

Customer

Customer Code/Grade/Narration

Rep's name

: NILANKA MOTOR STORES (WELLAWATTA)

: NI21 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1690/NI21-253/70587

: 1

Create date

Rep confirm date

: 20 - January - 2024

: 20 - January - 2024

WAC-1690/NI21-253/70587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2024	31,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,350.00
Receivable total			31,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70587-1	Deposit date : 20-01-2024 Bank account : NDB - 111000125586	31,350.00

Customer

Customer Code/Grade/Narration

Rep's name

: NILANKA MOTOR STORES (WELLAWATTA)

: NI21 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1690/NI21-253/70587

: 1

Create date

Rep confirm date

: 20 - January - 2024

: 20 - January - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B310004	08-01-2024	WAC	16,380.00	1,146.60 Rate - 7%	0.00	0.00	15,233.40	15,233.10	0.30	A05-Discount Error	
02	AD009B310005	08-01-2024	WAC	17,330.00	1,213.10 Rate - 7%	0.00	0.00	16,116.90	16,116.90	0.00		
Total				33,710.00	2,359.70	0.00	0.00	31,350.30	31,350.00	0.30		



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1690/NI21-253/70587
Present count : 1

Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY