



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      Create date : 20 - January - 2024  
 Present count : 1      Rep confirm date : 20 - January - 2024

## WAC-1690/NI21-253/70587

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 20-01-2024 <b>Bank account</b> : NDB - 111000125586	31,350.00



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## 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		
<b>Total</b>				<b>33,710.00</b>	<b>2,359.70</b>	<b>0.00</b>	<b>0.00</b>	<b>31,350.30</b>	<b>31,350.00</b>	<b>0.30</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY