



Customer : NILANKA MOTOR STORES (WELLAWATTA)  
 Customer Code/Grade/Narration : NI21 / A / 60 days credit  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1958/NI21-254/71269 Create date : 31 - January - 2024  
 Present count : 2 Rep confirm date : 31 - January - 2024

## MAT-1958/NI21-254/71269

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-01-2024	302,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			302,060.00
Receivable total			302,059.70
over			Over payments 0.30

## SETTLEMENT OUTLINE - ( Average date :27-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71269-2	Deposite date : 30-01-2024 Bank account : NDB - 111000125586 Delay reason : cus late	222,317.00
02	31-01-2024	IBT	71269-1	Deposite date : 20-01-2024 Bank account : NDB - 111000125586	79,743.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-02 10:28:45	H.L IMASHA SERAM receiving team	NEED CUSTOMER SELLER FOR 222,317.00 SLIP





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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