



Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1733/NI21-255/72357

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		12-02-2024	12,992.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	12,992.00	
	Receivable total	12,992.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72357-1	Deposite date : 12-02-2024 Bank account : NDB - 111000125586	12,992.00

Prepared By: SEWMINI THARUSHIKA (2024-02-19 08:02 - 2 copy)





Customer : NILANKA MOTOR STORES (WELLAWATTA)

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SELECTED INVOICES - (Average date: 02-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B314674	02-02-2024	WAC	13,970.00	977.90 Rate - 7%	0.00	0.00	12,992.10	12,992.00	0.10	A05-Disco Error	unt
Total				13,970.00	977.90	0.00	0.00	12,992.10	12,992.00	0.10		

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ANURA GROUP OF COMPANIES



Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY