

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

: WAC - AMILA FONSEKA

| Summary sheet no | : WAC-1733/NI21-255/72357 | Create date      | : 12 - February - 2024 |
|------------------|---------------------------|------------------|------------------------|
| Present count    | : 1                       | Rep confirm date | : 12 - February - 2024 |
| 0                |                           |                  |                        |

#### WAC-1733/NI21-255/72357

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

Summary age : 10 days

## SETTLEMENT OUTLINE

| Payment mode     | #         | Average date   | Amount    |
|------------------|-----------|----------------|-----------|
| Cash Payments    | 0         |                |           |
| IBT Payments     | 1         | 12-02-2024     | 12,992.00 |
| Cheques Payments | 0         |                |           |
| Credit Balance   | 0         |                |           |
| Error Correction | 0         |                |           |
|                  |           | Received total | 12,992.00 |
|                  | 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<br>Bank account : NDB - 111000125586 | 12,992.00 |



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

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



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|                  |                           |                  |                        |

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY