

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

| Summary sheet no : WAC | -1734/NI21-256/72360 | Create date      | : 12 - February - 2024 |
|------------------------|----------------------|------------------|------------------------|
| Present count : 1      |                      | Rep confirm date | : 12 - February - 2024 |
|                        |                      |                  |                        |

#### WAC-1734/NI21-256/72360

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 17 days

## SETTLEMENT OUTLINE

| Payment mode     | #         | Average date | Amount    |
|------------------|-----------|--------------|-----------|
| Cash Payments    | 0         |              |           |
| IBT Payments     | 1         | 09-02-2024   | 44,473.00 |
| Cheques Payments | 0         |              |           |
| Credit Balance   | 0         |              |           |
| Error Correction | 0         |              |           |
|                  | 44,473.00 |              |           |
|                  | 44,472.60 |              |           |
| ba               | 0.40      |              |           |

# SETTLEMENT OUTLINE - ( Average date :09-02-2024 )

|    | Entered Date | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 12-02-2024   | IBT  | 72360-1     | Deposite date : 09-02-2024<br>Bank account : NDB - 111000125586 | 44,473.00 |



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Create date: 12 - February - 2024Rep confirm date: 12 - February - 2024

# SELECTED INVOICES - (Average date : 23-01-2024)

| ##  | 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 amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01  | AD057B149446 | 22-01-2024       | WAC          | 21,055.00          | 1,282.40<br>Rate - 7% | 0.00                          | 2,735.00                    | 17,037.60        | 17,037.60      | 0.00    |                          |                   |
| 02  | AD009B313240 | 24-01-2024       | WAC          | 29,500.00          | 2,065.00<br>Rate - 7% | 0.00                          | 0.00                        | 27,435.00        | 27,435.00      | 0.00    |                          |                   |
| Tot | Total        |                  |              |                    | 3,347.40              | 0.00                          | 2,735.00                    | 44,472.60        | 44,472.60      | 0.00    |                          |                   |



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|                  |                           |                  |                        |

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY