



Customer : NILANKA MOTOR STORES (WELLAWATTA)  
 Customer Code/Grade/Narration : NI21 / A / 60 days credit  
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			44,473.00
Receivable total			44,472.60
		balance	Over payments 0.40

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

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



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

##	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	AD057B149446	22-01-2024	WAC	21,055.00	1,282.40 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 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
<b>Total</b>				<b>50,555.00</b>	<b>3,347.40</b>	<b>0.00</b>	<b>2,735.00</b>	<b>44,472.60</b>	<b>44,472.60</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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