

Customer

Customer Code/Grade/Narration

Rep's name

: NILANKA MOTOR STORES (WELLAWATTA)

: NI21 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1736/NI21-258/72363

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

WAC-1736/NI21-258/72363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	63,956.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,956.00
Receivable total			63,956.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72363-1	Deposit date : 30-01-2024 Bank account : NDB - 111000125586 Delay reason : cus	63,956.00

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SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD009B311711	17-01-2024	WAC	12,980.00	908.60 Rate - 7%	0.00	0.00	12,071.40	12,071.40	0.00		
02	AD009B312587	22-01-2024	WAC	55,790.00	3,905.30 Rate - 7%	0.00	0.00	51,884.70	51,884.60	0.10	A05-Discount Error	
Total				68,770.00	4,813.90	0.00	0.00	63,956.10	63,956.00	0.10		



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Present count : 1 Rep confirm date : 12 - February - 2024

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