

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-1749/NI21-260/73016

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

WAC-1749/NI21-260/73016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	103,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,440.00
Receivable total			103,439.25
opd		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	73016-1	Deposit date : 19-02-2024 Bank account : NDB - 111000125586	103,440.00

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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD009B315065	06-02-2024	WAC	12,750.00	892.50 Rate - 7%	0.00	0.00	11,857.50	11,857.50	0.00		
02	AD009B315448	07-02-2024	WAC	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
03	AD009B315898	09-02-2024	WAC	90,975.00	6,368.25 Rate - 7%	0.00	0.00	84,606.75	84,606.75	0.00		
Total				111,225.00	7,785.75	0.00	0.00	103,439.25	103,439.25	0.00		



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ASSIGNED TO
209 - 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