

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-1763/NI21-261/73561

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

WAC-1763/NI21-261/73561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	83,231.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,231.00
Receivable total			83,231.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :21-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73561-1	Deposit date : 21-02-2024 Bank account : NDB - 111000125586	83,231.00

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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	AD009B309281	03-01-2024	WAC	47,910.00	0.00	0.00	0.00	47,910.00	47,910.00	0.00		
02	AD009B316291	13-02-2024	WAC	4,340.00	303.80 Rate - 7%	0.00	0.00	4,036.20	4,035.80	0.40	A05-Discount Error	
03	AD057B150704	14-02-2024	WAC	33,640.00	2,354.80 Rate - 7%	0.00	0.00	31,285.20	31,285.20	0.00		
Total				85,890.00	2,658.60	0.00	0.00	83,231.40	83,231.00	0.40		



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Summary sheet no : WAC-1763/NI21-261/73561      Create date : 28 - February - 2024  
Present count : 1      Rep confirm date : 28 - 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