



Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration : LA02 / AB / Limit 120 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-585/LA02-40/29339
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

WAC-585/LA02-40/29339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-10-2021	21,070.00
Error Correction	0		
Received total			21,070.00
Receivable total			21,070.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N035297/ Inv. No.AD009B213742	Credit note no : AD009C007936 Credit note date : 2021-10-17 Credit note Rep code : WAC Reason : Settled Bill Return	21,070.00



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SELECTED INVOICES - (Average date : 03-08-2021)

##	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	** AD009B213742	03-08-2021	WAC	87,905.00	0.00	66,295.00	0.00	21,610.00	21,070.00	540.00	A01-Return Goods	
Total				87,905.00	0.00	66,295.00	0.00	21,610.00	21,070.00	540.00		



ANURA GROUP OF COMPANIES

NOT USE

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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