



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-620/LA02-41/31214
Present count : 1

Create date : 12 - February - 2022
Rep confirm date : 12 - February - 2022

WAC-620/LA02-41/31214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	173,795.00
Credit Balance	0		
Error Correction	0		
Received total			173,795.00
Receivable total			173,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		Cheque no : 208608 Cheque present date : 11-02-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	173,795.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD009B229490	01-12-2021	MAT	29,500.00	0.00	2,321.50	0.00	27,178.50	27,178.50	0.00		
02	AD009B231100	10-12-2021	MAT	20,520.00	0.00	0.00	0.00	20,520.00	20,520.00	0.00		
03	AD009B231101	10-12-2021	MAT	61,775.00	0.00	0.00	0.00	61,775.00	61,775.00	0.00		
04	AD009B231099	10-12-2021	MAT	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		
05	AD203B027983	11-12-2021	MAT	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
06	AD009B234543	29-12-2021	MAT	5,590.00	0.00	0.00	0.00	5,590.00	2,321.50	3,268.50	A03-Part Payment	
Total				179,385.00	0.00	2,321.50	0.00	177,063.50	173,795.00	3,268.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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