



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-621/LA02-42/31215
 Present count : 1

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

WAC-621/LA02-42/31215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 23-02-2022 | 430,440.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 430,440.00 |
| Receivable total | | | 430,440.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 12-02-2022 | cheque | | Cheque no : 208610 Cheque present date : 03-03-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama) | 190,440.00 |
| 02 | 12-02-2022 | cheque | | Cheque no : 208609 Cheque present date : 17-02-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama) | 240,000.00 |



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-621/LA02-42/31215
 Present count : 1

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

SELECTED INVOICES - (Average date : 13-12-2021)

| ## | 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 | AD009B230020 | 06-12-2021 | WAC | 109,200.00 | 0.00 | 0.00 | 0.00 | 109,200.00 | 19,200.00 | 90,000.00 | A01-Return Goods | |
| 02 | AD009B230227 | 06-12-2021 | WAC | 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | 19,200.00 | 0.00 | | |
| 03 | AD009B231112 | 10-12-2021 | WAC | 119,760.00 | 0.00 | 0.00 | 36,060.00 | 83,700.00 | 83,700.00 | 0.00 | | |
| 04 | AD009B231033 | 10-12-2021 | WAC | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | | |
| 05 | AD009B232350 | 17-12-2021 | WAC | 117,010.00 | 0.00 | 0.00 | 30,600.00 | 86,410.00 | 86,410.00 | 0.00 | | |
| 06 | AD177B008002 | 17-12-2021 | WAC | 23,250.00 | 0.00 | 0.00 | 0.00 | 23,250.00 | 23,250.00 | 0.00 | | |
| 07 | AD009B232348 | 17-12-2021 | WAC | 6,740.00 | 0.00 | 0.00 | 0.00 | 6,740.00 | 6,740.00 | 0.00 | | |
| 08 | AD009B232378 | 17-12-2021 | WAC | 69,690.00 | 0.00 | 0.00 | 0.00 | 69,690.00 | 69,690.00 | 0.00 | | |
| 09 | AD009B232494 | 20-12-2021 | WAC | 35,450.00 | 0.00 | 0.00 | 0.00 | 35,450.00 | 35,450.00 | 0.00 | | |
| 10 | AD009B233224 | 23-12-2021 | WAC | 23,800.00 | 0.00 | 0.00 | 0.00 | 23,800.00 | 23,800.00 | 0.00 | | |
| 11 | AD009B233592 | 23-12-2021 | WAC | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | | |
| Total | | | | 587,100.00 | 0.00 | 0.00 | 66,660.00 | 520,440.00 | 430,440.00 | 90,000.00 | | |



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-621/LA02-42/31215
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY