



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-680/LA02-43/33600
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

WAC-680/LA02-43/33600

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	08-11-2021	6,160.00
Error Correction	0		
Received total			6,160.00
Receivable total			6,160.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	Credit note	Settled Bill Return. Ref. No:AD177N000701/ Inv. No.AD177B005779	Credit note no : AD177C000038 Credit note date : 2021-11-08 Credit note Rep code : WAC Reason : Settled Bill Return	6,160.00



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SELECTED INVOICES - (Average date : 28-09-2021)

##	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	** AD177B005779	28-09-2021	WAC	31,695.00	0.00	25,535.00	0.00	6,160.00	6,160.00	0.00		
Total				31,695.00	0.00	25,535.00	0.00	6,160.00	6,160.00	0.00		



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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