



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-682/LA02-45/33603  
Present count : 1

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

## WAC-682/LA02-45/33603

**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	31-12-2021	2,320.00
Error Correction	0		
Received total			2,320.00
Receivable total			2,320.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N037803/ Inv. No.AD009B223446	<b>Credit note no</b> : AD009C008228 <b>Credit note date</b> : 2021-12-31 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	2,320.00



