



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-684/LA02-47/33605
Present count : 1

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

WAC-684/LA02-47/33605

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	14,610.00
Error Correction	0		
Received total			14,610.00
Receivable total			14,610.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N037805/ Inv. No.AD009B221725	Credit note no : AD009C008230 Credit note date : 2021-12-31 Credit note Rep code : WAC Reason : Settled Bill Return	14,610.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	** AD009B221725	13-10-2021	WAC	117,670.00	0.00	79,650.00	23,410.00	14,610.00	14,610.00	0.00		
Total				117,670.00	0.00	79,650.00	23,410.00	14,610.00	14,610.00	0.00		

