



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-686/LA02-49/33607 Create date : 01 - April - 2022
 Present count : 2 Rep confirm date : 29 - April - 2022

WAC-686/LA02-49/33607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-06-2022	820,650.00
Credit Balance	0		
Error Correction	0		
Received total			820,650.00
Receivable total			820,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 208687 Cheque present date : 22-06-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	340,650.00
02	29-04-2022	cheque		Cheque no : 208686 Cheque present date : 15-06-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	330,000.00
03	29-04-2022	cheque		Cheque no : 208685 Cheque present date : 26-05-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	150,000.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD177B007011	10-11-2021	WAC	39,305.00	0.00	29,450.00	8,055.00	1,800.00	1,800.00	0.00		
02	AD009B238723	25-01-2022	WAC	57,320.00	0.00	0.00	10,560.00	46,760.00	44,488.50	2,271.50	A03-Part Payment	
03	AD009B238736	25-01-2022	WAC	36,980.00	0.00	0.00	11,500.00	25,480.00	25,480.00	0.00	A01-Return Goods	
04	AD009B239212	29-01-2022	WAC	43,670.00	0.00	0.00	0.00	43,670.00	43,670.00	0.00		
05	AD009B239265	31-01-2022	WAC	40,050.00	0.00	0.00	0.00	40,050.00	40,050.00	0.00		
06	AD177B009325	11-02-2022	WAC	79,055.00	0.00	0.00	0.00	79,055.00	79,055.00	0.00		
07	AD009B241094	11-02-2022	WAC	231,115.00	0.00	0.00	110,835.00	120,280.00	120,280.00	0.00		
08	AD009B241433	15-02-2022	WAC	295,330.00	0.00	0.00	71,065.00	224,265.00	224,265.00	0.00		
09	AD009B241511	15-02-2022	WAC	191,400.00	0.00	0.00	14,400.00	177,000.00	177,000.00	0.00		
10	AD177B009414	15-02-2022	WAC	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
11	AD009B242722	25-02-2022	WAC	35,290.00	0.00	0.00	0.00	35,290.00	35,290.00	0.00		
12	AD009B243199	25-02-2022	WAC	48,500.00	0.00	0.00	0.00	48,500.00	471.50	48,028.50	A03-Part Payment	
Total				1,126,815.00	0.00	29,450.00	226,415.00	870,950.00	820,650.00	50,300.00		



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Rep confirm date : 29 - April - 2022

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