



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-707/LA02-51/34517 Create date : 29 - April - 2022
 Present count : 1 Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

WAC-707/LA02-51/34517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2022	61,560.00
Credit Balance	0		
Error Correction	0		
Received total			61,560.00
Receivable total			61,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque - This is urgent cheque.		Cheque no : 208640 Cheque present date : 24-03-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	61,560.00



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SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B234543	29-12-2021	MAT	5,590.00	0.00	2,321.50	0.00	3,268.50	3,268.50	0.00		
02	AD009B234879	31-12-2021	WAC	177,270.00	0.00	0.00	0.00	177,270.00	2,321.50	174,948.50	A03-Part Payment	
03	AD009B236228	10-01-2022	MAT	55,970.00	0.00	0.00	0.00	55,970.00	55,970.00	0.00		
Total				238,830.00	0.00	2,321.50	0.00	236,508.50	61,560.00	174,948.50		



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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