



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-708/LA02-52/34522
Present count : 3

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

WAC-708/LA02-52/34522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-03-2022	756,910.00
Credit Balance	0		
Error Correction	0		
Received total			756,910.00
Receivable total			756,860.00
over paid		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque - This is urgent cheque.		Cheque no : 208643 Cheque present date : 22-03-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	376,910.00
02	29-04-2022	cheque - This is urgent cheque.		Cheque no : 208642 Cheque present date : 18-03-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	380,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-30 12:19:28	Shashini Thakshara receiving team	alteration(cheque year wrong)



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B234879	31-12-2021	WAC	177,270.00	0.00	2,321.50	0.00	174,948.50	174,948.50	0.00	A03-Part Payment	
02	AD177B008351	31-12-2021	WAC	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
03	AD057B121486	04-01-2022	WAC	1,975.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00		
04	AD009B235296	04-01-2022	WAC	117,710.00	0.00	0.00	43,115.00	74,595.00	74,595.00	0.00		
05	AD009B235297	04-01-2022	WAC	27,610.00	0.00	0.00	6,440.00	21,170.00	21,170.00	0.00		
06	AD177B008410	04-01-2022	WAC	16,030.00	0.00	0.00	0.00	16,030.00	16,030.00	0.00		
07	AD177B008422	04-01-2022	WAC	39,795.00	0.00	0.00	6,945.00	32,850.00	32,850.00	0.00		
08	AD009B235373	04-01-2022	WAC	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
09	AD009B236227	10-01-2022	WAC	38,020.00	0.00	0.00	0.00	38,020.00	38,020.00	0.00		
10	AD057B121866	10-01-2022	WAC	11,075.00	0.00	0.00	0.00	11,075.00	11,075.00	0.00		
11	AD057B122513	20-01-2022	WAC	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
12	AD057B122560	20-01-2022	WAC	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
13	AD009B237549	20-01-2022	WAC	290,535.00	0.00	0.00	32,390.00	258,145.00	258,145.00	0.00		
14	AD177B008776	21-01-2022	WAC	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
15	AD009B238723	25-01-2022	WAC	57,320.00	0.00	44,488.50	10,560.00	2,271.50	2,271.50	0.00	A03-Part Payment	
Total				903,120.00	0.00	46,810.00	99,450.00	756,860.00	756,860.00	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