



Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration : LA02 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-887/LA02-61/42494
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

WAC-887/LA02-61/42494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-10-2022	244,030.00
Credit Balance	0		
Error Correction	0		
Received total			244,030.00
Receivable total			244,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		Cheque no : 237570 Cheque present date : 15-11-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	30,560.00
02	11-10-2022	cheque		Cheque no : 237569 Cheque present date : 06-10-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	213,470.00



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

##	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	AD203B029765	31-08-2022	WAC	173,780.00	0.00	0.00	0.00	173,780.00	173,780.00	0.00		
02	AD009B251957	31-08-2022	WAC	39,690.00	0.00	0.00	0.00	39,690.00	39,690.00	0.00		
03	AD057B128779	15-09-2022	WAC	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
04	AD057B128754	15-09-2022	WAC	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
Total				244,030.00	0.00	0.00	0.00	244,030.00	244,030.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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