



Customer : LASITHA AUTO HOUSE (PANADURA)
Customer Code/Grade/Narration : LA58 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-601/LA58-19/30457
Present count : 2

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

*** This summary contains cheque sent for urgent banking

WAC-601/LA58-19/30457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2022	198,065.00
Credit Balance	0		
Error Correction	0		
Received total			198,065.00
Receivable total			198,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 483943 Cheque present date : 28-02-2022 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	98,065.00
02	01-02-2022	cheque - This is urgent cheque.		Cheque no : 483942 Cheque present date : 07-02-2022 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	100,000.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B225230	06-11-2021	MAT	21,490.00	0.00	0.00	1,090.00	20,400.00	20,400.00	0.00		
02	AD009B225213	06-11-2021	MAT	36,695.00	0.00	0.00	0.00	36,695.00	36,695.00	0.00		
03	AD009B227310	19-11-2021	WAC	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
04	AD009B227316	19-11-2021	WAC	33,835.00	0.00	0.00	0.00	33,835.00	33,835.00	0.00		
05	AD009B227309	19-11-2021	WAC	38,620.00	0.00	0.00	1,865.00	36,755.00	36,755.00	0.00		
06	AD009B228586	25-11-2021	WAC	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
07	AD467B018049	26-11-2021	WAC	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
08	AD009B229247	30-11-2021	WAC	31,650.00	0.00	0.00	0.00	31,650.00	31,650.00	0.00		
Total				201,020.00	0.00	0.00	2,955.00	198,065.00	198,065.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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