



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-662/LA58-20/32979
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

WAC-662/LA58-20/32979

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-03-2022	250,000.00
Credit Balance	0		
Error Correction	0		
Received total			250,000.00
Receivable total			250,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		Cheque no : 489594 Cheque present date : 03-04-2022 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	125,000.00
02	16-03-2022	cheque		Cheque no : 489593 Cheque present date : 22-03-2022 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	125,000.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B229441	01-12-2021	WAC	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
02	AD177B007559	01-12-2021	WAC	3,725.00	0.00	0.00	0.00	3,725.00	3,725.00	0.00		
03	AD009B230405	07-12-2021	WAC	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
04	AD057B120080	09-12-2021	WAC	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
05	AD009B231323	13-12-2021	WAC	11,205.00	0.00	0.00	0.00	11,205.00	11,205.00	0.00		
06	AD009B231853	15-12-2021	WAC	56,290.00	0.00	0.00	0.00	56,290.00	56,290.00	0.00		
07	AD177B007975	16-12-2021	WAC	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
08	AD009B232215	16-12-2021	WAC	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
09	AD009B232216	16-12-2021	WAC	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
10	AD009B232722	21-12-2021	WAC	51,805.00	0.00	0.00	0.00	51,805.00	51,805.00	0.00		
11	AD009B232726	21-12-2021	WAC	15,965.00	0.00	0.00	0.00	15,965.00	15,965.00	0.00		
12	AD467B018401	21-12-2021	WAC	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00		
13	AD009B233584	23-12-2021	WAC	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
14	AD009B234130	27-12-2021	WAC	16,750.00	0.00	0.00	0.00	16,750.00	16,370.00	380.00	A03-Part Payment	
Total				250,380.00	0.00	0.00	0.00	250,380.00	250,000.00	380.00		



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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