



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-663/LA58-21/32983
Present count : 1

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

*** This summary contains cheque sent for urgent banking

WAC-663/LA58-21/32983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2022	32,160.00
Credit Balance	1	05-02-2022	9,760.00
Error Correction	0		
Received total			41,920.00
Receivable total			41,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038673/ Inv. No.AD009B221026	Credit note no : AD009C008321 Credit note date : 2022-02-05 Credit note Rep code : MAT Reason : Settled Bill Return	9,760.00
02	16-03-2022	cheque - This is urgent cheque.		Cheque no : 489595 Cheque present date : 09-03-2022 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	32,160.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B234130	27-12-2021	WAC	16,750.00	0.00	0.00	0.00	16,750.00	380.00	16,370.00	A02-B/L to pay Company	
02	AD009B234757	30-12-2021	WAC	35,180.00	0.00	0.00	3,560.00	31,620.00	31,620.00	0.00		
03	AD057B121321	30-12-2021	WAC	25,245.00	0.00	0.00	18,645.00	6,600.00	6,600.00	0.00		
04	AD177B008335	30-12-2021	WAC	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
Total				80,495.00	0.00	0.00	22,205.00	58,290.00	41,920.00	16,370.00		



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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