



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-710/LA58-22/34532
Present count : 1

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

WAC-710/LA58-22/34532

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-05-2022	455,065.00
Credit Balance	0		
Error Correction	0		
Received total			455,065.00
Receivable total			455,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 489619 Cheque present date : 01-06-2022 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	125,000.00
02	29-04-2022	cheque		Cheque no : 489620 Cheque present date : 28-05-2022 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	80,065.00
03	29-04-2022	cheque		Cheque no : 489618 Cheque present date : 14-05-2022 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	125,000.00
04	29-04-2022	cheque		Cheque no : 489617 Cheque present date : 07-05-2022 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	125,000.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD009B235320	04-01-2022	WAC	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
02	AD009B235399	05-01-2022	WAC	30,185.00	0.00	0.00	0.00	30,185.00	30,185.00	0.00		
03	AD009B235819	06-01-2022	WAC	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
04	AD009B236477	11-01-2022	WAC	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
05	AD009B237848	21-01-2022	WAC	35,990.00	0.00	0.00	0.00	35,990.00	35,990.00	0.00		
06	AD009B237849	21-01-2022	WAC	121,460.00	0.00	0.00	0.00	121,460.00	121,460.00	0.00		
07	AD177B008807	22-01-2022	WAC	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
08	AD009B238474	24-01-2022	WAC	38,505.00	0.00	0.00	0.00	38,505.00	38,505.00	0.00		
09	AD009B238809	26-01-2022	WAC	2,865.00	0.00	0.00	0.00	2,865.00	2,865.00	0.00		
10	AD177B008922	26-01-2022	WAC	7,375.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00		
11	AD009B238995	27-01-2022	WAC	9,090.00	0.00	0.00	0.00	9,090.00	9,090.00	0.00		
12	AD009B239096	28-01-2022	MAT	34,110.00	0.00	0.00	9,060.00	25,050.00	25,050.00	0.00		
13	AD009B239459	01-02-2022	WAC	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
14	AD057B123411	03-02-2022	MAT	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
15	AD203B028905	10-02-2022	WAC	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
16	AD009B241014	10-02-2022	WAC	4,020.00	0.00	0.00	0.00	4,020.00	4,020.00	0.00		
17	AD177B009450	17-02-2022	WAC	2,505.00	0.00	0.00	0.00	2,505.00	2,505.00	0.00		
18	AD177B009469	18-02-2022	WAC	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
19	AD009B242853	25-02-2022	WAC	51,940.00	0.00	0.00	0.00	51,940.00	51,940.00	0.00		
20	AD009B242854	25-02-2022	WAC	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
21	AD009B244929	28-03-2022	MAT	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
Total				464,125.00	0.00	0.00	9,060.00	455,065.00	455,065.00	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