



Customer : LASITHA AUTO HOUSE (PANADURA)  
 Customer Code/Grade/Narration : LA58 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-818/LA58-23/39070 Create date : 16 - August - 2022  
 Present count : 1 Rep confirm date : 16 - August - 2022

## WAC-818/LA58-23/39070

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	59,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,800.00
Receivable total			59,745.00
over paid		Over payments	55.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39070-1	Deposite date : 15-08-2022 Bank account : COM BANK - 1380011739	59,800.00



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## SELECTED INVOICES - ( Average date : 22-06-2022 )

##	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	AD057B126416	22-06-2022	WAC	26,360.00	0.00	0.00	0.00	26,360.00	26,360.00	0.00		
02	AD009B248268	22-06-2022	WAC	33,385.00	0.00	0.00	0.00	33,385.00	33,385.00	0.00		
<b>Total</b>				<b>59,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,745.00</b>	<b>59,745.00</b>	<b>0.00</b>		



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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