



Customer : LASITHA AUTO HOUSE (PANADURA)
 Customer Code/Grade/Narration : LA58 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-858/LA58-24/40607
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

WAC-858/LA58-24/40607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2022	64,475.00
Credit Balance	0		
Error Correction	0		
Received total			64,475.00
Receivable total			64,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 494718 Cheque present date : 25-09-2022 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	64,475.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD009B250508	17-08-2022	WAC	13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		all bill delivery 30-08-22
02	AD009B250509	17-08-2022	MAT	36,050.00	0.00	0.00	0.00	36,050.00	36,050.00	0.00		
03	AD009B251226	24-08-2022	WAC	36,335.00	0.00	0.00	21,140.00	15,195.00	15,195.00	0.00		
Total				85,615.00	0.00	0.00	21,140.00	64,475.00	64,475.00	0.00		



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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