



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

Summary sheet no : WAC-1017/LA58-27/46869
Present count : 1

Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

WAC-1017/LA58-27/46869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-02-2023	142,780.00
Credit Balance	0		
Error Correction	0		
Received total			142,780.00
Receivable total			142,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	cheque		Cheque no : 509077 Cheque present date : 05-02-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	60,000.00
02	08-01-2023	cheque		Cheque no : 509079 Cheque present date : 24-01-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	22,780.00
03	08-01-2023	cheque		Cheque no : 509078 Cheque present date : 09-02-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	60,000.00



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD057B132853	14-12-2022	WAC	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
02	AD009B263154	22-12-2022	WAC	31,960.00	0.00	0.00	0.00	31,960.00	31,960.00	0.00		
03	AD009B263441	27-12-2022	WAC	79,300.00	0.00	0.00	0.00	79,300.00	79,300.00	0.00		
04	AD009B263730	29-12-2022	WAC	10,320.00	0.00	0.00	0.00	10,320.00	10,320.00	0.00		
Total				142,780.00	0.00	0.00	0.00	142,780.00	142,780.00	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