



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

Summary sheet no : WAC-1150/LA58-29/50841
Present count : 1

Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

WAC-1150/LA58-29/50841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-04-2023	218,185.00
Credit Balance	0		
Error Correction	0		
Received total			218,185.00
Receivable total			218,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque		Cheque no : 509124 Cheque present date : 01-04-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	70,000.00
02	24-03-2023	cheque		Cheque no : 509123 Cheque present date : 06-04-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	70,000.00
03	24-03-2023	cheque		Cheque no : 509125 Cheque present date : 10-04-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	78,185.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B268604	20-02-2023	WAC	164,685.00	0.00	0.00	0.00	164,685.00	164,685.00	0.00		
02	AD203B030997	20-02-2023	WAC	22,660.00	0.00	0.00	0.00	22,660.00	22,660.00	0.00		
03	AD009B269602	28-02-2023	WAC	30,840.00	0.00	0.00	0.00	30,840.00	30,840.00	0.00		
Total				218,185.00	0.00	0.00	0.00	218,185.00	218,185.00	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