



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

Summary sheet no : WAC-1206/LA58-30/53029
 Present count : 2

Create date : 16 - May - 2023
 Rep confirm date : 16 - May - 2023

WAC-1206/LA58-30/53029

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-05-2023 | 100,000.00 |
| Cheques Payments | 4 | 25-05-2023 | 234,600.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 334,600.00 |
| Receivable total | | | 334,600.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 16-05-2023 | cheque | | Cheque no : 513982 Cheque present date : 23-05-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar) | 24,600.00 |
| 02 | 16-05-2023 | cheque | | Cheque no : 513980 Cheque present date : 31-05-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar) | 70,000.00 |
| 03 | 16-05-2023 | cheque | | Cheque no : 513979 Cheque present date : 21-05-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar) | 70,000.00 |
| 04 | 16-05-2023 | cheque | | Cheque no : 513978 Cheque present date : 24-05-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar) | 70,000.00 |
| 05 | 16-05-2023 | IBT | 53029-1 | Deposite date : 16-05-2023 Bank account : COM BANK - 1380011739 | 100,000.00 |



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SELECTED INVOICES - (Average date : 09-03-2023)

| ## | 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 | AD009B269766 | 02-03-2023 | WAC | 18,260.00 | 0.00 | 0.00 | 0.00 | 18,260.00 | 18,260.00 | 0.00 | | |
| 02 | AD009B269925 | 03-03-2023 | WAC | 234,520.00 | 0.00 | 0.00 | 0.00 | 234,520.00 | 234,520.00 | 0.00 | | |
| 03 | AD009B271668 | 23-03-2023 | WAC | 6,950.00 | 0.00 | 0.00 | 0.00 | 6,950.00 | 6,950.00 | 0.00 | | |
| 04 | AD009B271807 | 24-03-2023 | WAC | 45,070.00 | 0.00 | 0.00 | 0.00 | 45,070.00 | 45,070.00 | 0.00 | | |
| 05 | AD057B136448 | 24-03-2023 | WAC | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | | |
| 06 | AD009B272313 | 30-03-2023 | WAC | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.00 | | |
| Total | | | | 334,600.00 | 0.00 | 0.00 | 0.00 | 334,600.00 | 334,600.00 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY