



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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