



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

Summary sheet no : WAC-1207/LA58-31/53030
 Present count : 1

Create date : 16 - May - 2023
 Rep confirm date : 17 - May - 2023

WAC-1207/LA58-31/53030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	15,665.00
Cheques Payments	1	09-06-2023	70,000.00
Credit Balance	0		
Error Correction	0		
Received total			85,665.00
Receivable total			85,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 513981 Cheque present date : 09-06-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	70,000.00
02	16-05-2023	IBT	53030-1	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739	15,665.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B272825	04-04-2023	WAC	11,665.00	0.00	0.00	0.00	11,665.00	11,665.00	0.00		
02	AD203B031510	04-04-2023	WAC	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
03	AD009B273923	24-04-2023	WAC	68,050.00	0.00	0.00	0.00	68,050.00	68,050.00	0.00		
Total				85,665.00	0.00	0.00	0.00	85,665.00	85,665.00	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