



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

Summary sheet no : WAC-1251/LA58-32/54121
Present count : 1

Create date : 03 - June - 2023
Rep confirm date : 03 - June - 2023

WAC-1251/LA58-32/54121

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-03-2023	6,350.00
Error Correction	0		
Received total			6,350.00
Receivable total			6,350.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044649/ Inv. No.AD009B264747	Credit note no : AD009C009451 Credit note date : 2023-03-13 Credit note Rep code : WAC Reason : Settled Bill Return	6,350.00



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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