



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009451 <b>Credit note date</b> : 2023-03-13 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	6,350.00



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## SELECTED INVOICES - ( Average date : 27-01-2023 )

##	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	AD009B266358	27-01-2023	WAC	46,520.00	0.00	40,170.00	0.00	6,350.00	6,350.00	0.00		
<b>Total</b>				<b>46,520.00</b>	<b>0.00</b>	<b>40,170.00</b>	<b>0.00</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY