



Customer : *LASITHA AUTO HOUSE (PANADURA)
Customer Code/Grade/Narration : LA58 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1315/LA58-33/56642 Create date : 14 - July - 2023
Present count : 1 Rep confirm date : 14 - July - 2023

WAC-1315/LA58-33/56642
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	11-08-2023	417,890.00
Credit Balance	0		
Error Correction	0		
Received total			417,890.00
Receivable total			417,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		Cheque no : 519287 Cheque present date : 28-08-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	75,000.00
02	14-07-2023	cheque		Cheque no : 519288 Cheque present date : 15-08-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	75,000.00
03	14-07-2023	cheque		Cheque no : 519289 Cheque present date : 11-08-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	42,890.00
04	14-07-2023	cheque		Cheque no : 519286 Cheque present date : 06-08-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	75,000.00
05	14-07-2023	cheque		Cheque no : 519285 Cheque present date : 04-08-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	75,000.00
06	14-07-2023	cheque		Cheque no : 519284 Cheque present date : 02-08-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	75,000.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD057B138665	02-06-2023	WAC	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
02	AD057B138666	02-06-2023	WAC	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
03	AD009B278456	02-06-2023	WAC	185,050.00	0.00	0.00	5,800.00	179,250.00	179,250.00	0.00		
04	AD009B278470	02-06-2023	WAC	64,660.00	0.00	0.00	0.00	64,660.00	64,660.00	0.00		
05	AD203B032131	02-06-2023	WAC	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
06	AD009B278677	05-06-2023	WAC	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
07	AD009B279318	12-06-2023	WAC	39,890.00	0.00	0.00	0.00	39,890.00	39,890.00	0.00		
08	AD203B032257	13-06-2023	WAC	25,990.00	0.00	0.00	0.00	25,990.00	25,990.00	0.00		
09	AD009B281296	23-06-2023	WAC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
10	AD009B281970	28-06-2023	WAC	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
Total				423,690.00	0.00	0.00	5,800.00	417,890.00	417,890.00	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