



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

Summary sheet no : WAC-1394/LA58-34/59738
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

WAC-1394/LA58-34/59738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-09-2023	341,430.00
Credit Balance	0		
Error Correction	0		
Received total			341,430.00
Receivable total			341,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		Cheque no : 519321 Cheque present date : 13-09-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	85,000.00
02	24-08-2023	cheque		Cheque no : 519320 Cheque present date : 05-09-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	85,000.00
03	24-08-2023	cheque		Cheque no : 519323 Cheque present date : 05-10-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	86,430.00
04	24-08-2023	cheque		Cheque no : 519322 Cheque present date : 03-10-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	85,000.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B283702	13-07-2023	WAC	91,630.00	0.00	0.00	0.00	91,630.00	81,855.00	9,775.00	A01-Return Goods	
02	AD009B284173	17-07-2023	WAC	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
03	AD009B285128	21-07-2023	WAC	19,725.00	0.00	0.00	0.00	19,725.00	19,725.00	0.00		
04	AD009B284943	21-07-2023	WAC	59,995.00	0.00	0.00	0.00	59,995.00	59,995.00	0.00		
05	AD009B285637	25-07-2023	WAC	14,010.00	0.00	0.00	0.00	14,010.00	14,010.00	0.00		
06	AD009B285750	26-07-2023	WAC	84,145.00	0.00	0.00	0.00	84,145.00	84,145.00	0.00		
07	AD009B286188	28-07-2023	WAC	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
08	AD009B286206	28-07-2023	WAC	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
Total				351,205.00	0.00	0.00	0.00	351,205.00	341,430.00	9,775.00		



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ASSIGNED TO
199 - 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