



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

Summary sheet no : WAC-1467/LA58-35/62168
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

WAC-1467/LA58-35/62168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-10-2023	221,265.00
Credit Balance	0		
Error Correction	0		
Received total			221,265.00
Receivable total			221,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque		Cheque no : 524469 Cheque present date : 10-10-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	90,000.00
02	02-10-2023	cheque		Cheque no : 524470 Cheque present date : 01-11-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	90,000.00
03	02-10-2023	cheque		Cheque no : 524471 Cheque present date : 17-10-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	41,265.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B287141	07-08-2023	WAC	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00		
02	AD009B289033	17-08-2023	WAC	64,780.00	0.00	0.00	0.00	64,780.00	64,780.00	0.00		
03	AD009B289034	17-08-2023	WAC	26,565.00	0.00	0.00	0.00	26,565.00	26,565.00	0.00		
04	AD009B289930	24-08-2023	WAC	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
05	AD009B290115	25-08-2023	WAC	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
06	AD009B290545	28-08-2023	WAC	46,600.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00		
Total				221,265.00	0.00	0.00	0.00	221,265.00	221,265.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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