



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

Summary sheet no : WAC-1468/LA58-36/62233
Present count : 1

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

WAC-1468/LA58-36/62233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-11-2023	246,515.00
Credit Balance	0		
Error Correction	0		
Received total			246,515.00
Receivable total			246,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 524474 Cheque present date : 07-11-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	76,515.00
02	03-10-2023	cheque		Cheque no : 524473 Cheque present date : 20-11-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	85,000.00
03	03-10-2023	cheque		Cheque no : 524472 Cheque present date : 11-11-2023 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	85,000.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD203B033353	04-09-2023	WAC	9,055.00	0.00	0.00	0.00	9,055.00	9,055.00	0.00		
02	AD009B291050	04-09-2023	WAC	4,170.00	0.00	0.00	0.00	4,170.00	4,170.00	0.00		
03	AD057B142749	04-09-2023	WAC	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
04	AD009B291504	06-09-2023	WAC	38,665.00	0.00	0.00	0.00	38,665.00	38,665.00	0.00		
05	AD009B291983	08-09-2023	WAC	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
06	AD009B292032	08-09-2023	WAC	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
07	AD009B292404	11-09-2023	WAC	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
08	AD009B292488	12-09-2023	WAC	59,100.00	0.00	0.00	0.00	59,100.00	59,100.00	0.00		
09	AD009B292638	13-09-2023	WAC	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00	0.00		
10	AD009B293554	19-09-2023	WAC	20,210.00	0.00	0.00	0.00	20,210.00	20,210.00	0.00		
11	AD009B293556	19-09-2023	WAC	8,985.00	0.00	0.00	0.00	8,985.00	8,985.00	0.00		
12	AD009B294175	25-09-2023	WAC	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
13	AD009B294365	25-09-2023	WAC	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
Total				246,515.00	0.00	0.00	0.00	246,515.00	246,515.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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