



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

Summary sheet no : WAC-1634/LA58-38/68590  
 Present count : 1

Create date : 26 - December - 2023  
 Rep confirm date : 26 - December - 2023

## WAC-1634/LA58-38/68590

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-01-2024	556,324.00
Credit Balance	0		
Error Correction	0		
Received total			556,324.00
Receivable total			556,324.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	cheque		Cheque no : 529096 Cheque present date : 24-01-2024 Bank / Branch : 0078121614 - ( 7010 - BANK OF CEYLON / 607 - Panadura Bazaar )	95,000.00
02	26-12-2023	cheque		Cheque no : 529094 Cheque present date : 11-01-2024 Bank / Branch : 0078121614 - ( 7010 - BANK OF CEYLON / 607 - Panadura Bazaar )	95,000.00
03	26-12-2023	cheque		Cheque no : 529095 Cheque present date : 20-01-2024 Bank / Branch : 0078121614 - ( 7010 - BANK OF CEYLON / 607 - Panadura Bazaar )	95,000.00
04	26-12-2023	cheque		Cheque no : 529097 Cheque present date : 24-01-2024 Bank / Branch : 0078121614 - ( 7010 - BANK OF CEYLON / 607 - Panadura Bazaar )	95,000.00
05	26-12-2023	cheque		Cheque no : 529099 Cheque present date : 03-02-2024 Bank / Branch : 0078121614 - ( 7010 - BANK OF CEYLON / 607 - Panadura Bazaar )	81,324.00
06	26-12-2023	cheque		Cheque no : 529098 Cheque present date : 01-02-2024 Bank / Branch : 0078121614 - ( 7010 - BANK OF CEYLON / 607 - Panadura Bazaar )	95,000.00



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## SELECTED INVOICES - ( Average date : 06-11-2023 )

##	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	AD009B299901	02-11-2023	WAC	93,605.00	0.00	0.00	0.00	93,605.00	93,605.00	0.00		
02	AD009B300464	07-11-2023	WAC	428,415.00	40,041.50 Rate - 10%	0.00	28,000.00	360,373.50	360,373.50	0.00		
03	AD009B300636	08-11-2023	WAC	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
04	AD009B300835	09-11-2023	WAC	34,220.00	3,422.00 Rate - 10%	0.00	0.00	30,798.00	30,798.00	0.00		
05	AD009B301039	10-11-2023	WAC	41,165.00	816.50 IW	0.00	0.00	40,348.50	40,348.50	0.00		
06	AD009B304186	30-11-2023	WAC	9,700.00	0.00	0.00	0.00	9,700.00	9,699.00	1.00	A05-Discount Error	
<b>Total</b>				<b>628,605.00</b>	<b>44,280.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>556,325.00</b>	<b>556,324.00</b>	<b>1.00</b>		



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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