

Customer

Customer Code/Grade/Narration

Rep's name

: *LASITHA AUTO HOUSE (PANADURA)

: LA58 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1709/LA58-40/71482

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

WAC-1709/LA58-40/71482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-02-2024	477,475.00
Credit Balance	0		
Error Correction	0		
Received total			477,475.00
Receivable total			477,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 529113 Cheque present date : 25-02-2024 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	95,000.00
02	01-02-2024	cheque		Cheque no : 529112 Cheque present date : 23-02-2024 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	95,000.00
03	01-02-2024	cheque		Cheque no : 529114 Cheque present date : 29-02-2024 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	97,475.00
04	01-02-2024	cheque		Cheque no : 529110 Cheque present date : 08-02-2024 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	95,000.00
05	01-02-2024	cheque		Cheque no : 529111 Cheque present date : 19-02-2024 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	95,000.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B304388	01-12-2023	WAC	56,600.00	0.00	0.00	0.00	56,600.00	56,600.00	0.00		
02	AD009B304389	01-12-2023	WAC	19,690.00	0.00	0.00	0.00	19,690.00	19,690.00	0.00		
03	AD203B034542	01-12-2023	WAC	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
04	AD009B304801	05-12-2023	WAC	18,940.00	0.00	0.00	0.00	18,940.00	18,940.00	0.00		
05	AD009B306087	12-12-2023	WAC	25,510.00	0.00	0.00	0.00	25,510.00	25,510.00	0.00		
06	AD009B306634	15-12-2023	WAC	104,420.00	0.00	0.00	0.00	104,420.00	104,420.00	0.00		
07	AD009B306864	18-12-2023	WAC	72,750.00	0.00	0.00	0.00	72,750.00	72,750.00	0.00		
08	AD203B034771	19-12-2023	WAC	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
09	AD009B307392	20-12-2023	WAC	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
10	AD057B147839	20-12-2023	WAC	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
11	AD009B307717	21-12-2023	WAC	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	0.00		
12	AD009B307594	21-12-2023	WAC	14,655.00	0.00	0.00	0.00	14,655.00	14,655.00	0.00		
13	AD009B308141	22-12-2023	WAC	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
14	AD009B308579	28-12-2023	WAC	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
Total				477,475.00	0.00	0.00	0.00	477,475.00	477,475.00	0.00		



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ASSIGNED TO
209 - 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