



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

Summary sheet no : WAC-1748/LA58-41/72983 Create date : 19 - February - 2024
 Present count : 1 Rep confirm date : 19 - February - 2024

WAC-1748/LA58-41/72983

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2024	41,730.00
Credit Balance	1	13-02-2024	21,500.00
Error Correction	0		
Received total			63,230.00
Receivable total			63,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050274/ Inv. No.AD009B300636	Credit note no : AD009C010696 Credit note date : 2024-02-13 Credit note Rep code : WAC Reason : Settled Bill Return	21,500.00
02	19-02-2024	cheque		Cheque no : 529121 Cheque present date : 20-03-2024 Bank / Branch : 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	41,730.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B309907	05-01-2024	WAC	13,145.00	0.00	0.00	0.00	13,145.00	13,145.00	0.00		
02	AD009B310663	10-01-2024	WAC	7,335.00	0.00	0.00	0.00	7,335.00	7,335.00	0.00		
03	AD009B313228	24-01-2024	WAC	42,750.00	0.00	0.00	0.00	42,750.00	42,750.00	0.00		
Total				63,230.00	0.00	0.00	0.00	63,230.00	63,230.00	0.00		

