



Customer : LAKSHITHA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : LA75 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-711/LA75-6/34535
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

WAC-711/LA75-6/34535

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	41,745.00
Credit Balance	0		
Error Correction	0		
Received total			41,745.00
Receivable total			41,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 149289 Cheque present date : 06-05-2022 Bank / Branch : 080100141100940 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	41,745.00



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SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD057B121339	31-12-2021	WAC	10,565.00	0.00	0.00	0.00	10,565.00	10,565.00	0.00		
02	AD009B234853	31-12-2021	WAC	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
03	AD009B234854	31-12-2021	WAC	30,800.00	0.00	0.00	4,150.00	26,650.00	26,650.00	0.00		
Total				45,895.00	0.00	0.00	4,150.00	41,745.00	41,745.00	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