



Customer : LEELA MOTOR STORES (COLOMBO-10)  
Customer Code/Grade/Narration : LE02 / B / 40 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1032/LE02-24/47199  
Present count : 1

Create date : 13 - January - 2023  
Rep confirm date : 13 - January - 2023

**WAC-1032/LE02-24/47199**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2023	26,730.00
Credit Balance	0		
Error Correction	0		
Received total			26,730.00
Receivable total			26,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 852901 Cheque present date : 12-01-2023 Bank / Branch : 001380000712 - ( 7056 - COM BANK / 038 - Panchikawatte )	26,730.00



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## SELECTED INVOICES - ( Average date : 02-12-2022 )

##	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	AD009B261154	02-12-2022	WAC	26,730.00	0.00	0.00	0.00	26,730.00	26,730.00	0.00		
Total				26,730.00	0.00	0.00	0.00	26,730.00	26,730.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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