



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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	Create date	: 13 - January - 2023
Present count	: 1	Rep confirm date	: 13 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY