



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-1050/LE02-25/47575  
 Present count : 1

Create date : 19 - January - 2023  
 Rep confirm date : 19 - January - 2023

## WAC-1050/LE02-25/47575

**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	23-01-2023	23,100.00
Credit Balance	0		
Error Correction	0		
Received total			23,100.00
Receivable total			23,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		<b>Cheque no</b> : 852906 <b>Cheque present date</b> : 23-01-2023 <b>Bank / Branch</b> : 001380000712 - ( 7056 - COM BANK / 038 - Panchikawatte )	23,100.00



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## SELECTED INVOICES - ( Average date : 13-12-2022 )

##	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	AD009B262025	13-12-2022	WAC	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
<b>Total</b>				<b>23,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,100.00</b>	<b>23,100.00</b>	<b>0.00</b>		



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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