



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 : 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	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		Cheque no : 852906 Cheque present date : 23-01-2023 Bank / Branch : 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		
Total				23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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