



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-1350/LE02-27/57765
Present count : 1

Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

WAC-1350/LE02-27/57765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-07-2023	55,800.00
Credit Balance	0		
Error Correction	0		
Received total			55,800.00
Receivable total			55,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 878852 Cheque present date : 26-07-2023 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	42,260.00
02	29-07-2023	cheque		Cheque no : 878851 Cheque present date : 20-07-2023 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	13,540.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B278279	01-06-2023	WAC	13,540.00	0.00	0.00	0.00	13,540.00	13,540.00	0.00		
02	AD009B279937	15-06-2023	WAC	42,260.00	0.00	0.00	0.00	42,260.00	42,260.00	0.00		
Total				55,800.00	0.00	0.00	0.00	55,800.00	55,800.00	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