



Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
 Customer Code/Grade/Narration : NL03 / BB / Limit 120 Days Collect 90 Days
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-750/NL03-31/35478 Create date : 23 - May - 2022
 Present count : 1 Rep confirm date : 23 - May - 2022

WAC-750/NL03-31/35478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	14-06-2022	322,385.00
Credit Balance	0		
Error Correction	0		
Received total			322,385.00
Receivable total			322,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque		Cheque no : 226194 Cheque present date : 21-06-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	55,380.00
02	23-05-2022	cheque		Cheque no : 226193 Cheque present date : 18-06-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	42,930.00
03	23-05-2022	cheque		Cheque no : 226191 Cheque present date : 16-06-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	52,000.00
04	23-05-2022	cheque		Cheque no : 226192 Cheque present date : 15-06-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	35,730.00
05	23-05-2022	cheque		Cheque no : 226189 Cheque present date : 12-06-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	50,030.00
06	23-05-2022	cheque		Cheque no : 226195 Cheque present date : 08-06-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	36,645.00



Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
 Customer Code/Grade/Narration : NL03 / BB / Limit 120 Days Collect 90 Days
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-750/NL03-31/35478
 Present count : 1

Create date : 23 - May - 2022
 Rep confirm date : 23 - May - 2022

SELECTED INVOICES - (Average date : 21-03-2022)

##	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	AD009B242729	25-02-2022	MAT	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
02	AD203B029216	02-03-2022	MAT	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
03	AD203B029235	04-03-2022	MAT	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
04	AD203B029236	04-03-2022	MAT	31,705.00	0.00	0.00	0.00	31,705.00	31,705.00	0.00		
05	AD203B029239	04-03-2022	MAT	10,930.00	0.00	0.00	0.00	10,930.00	10,930.00	0.00		
06	AD203B029259	04-03-2022	MAT	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
07	AD203B029281	25-03-2022	MAT	71,420.00	0.00	0.00	0.00	71,420.00	71,420.00	0.00		
08	AD203B029283	25-03-2022	MAT	30,610.00	0.00	0.00	0.00	30,610.00	30,610.00	0.00		
09	AD009B245189	29-03-2022	MAT	64,950.00	0.00	0.00	0.00	64,950.00	29,780.00	35,170.00	A01-Return Goods	
10	AD009B245433	29-03-2022	WAC	55,380.00	0.00	0.00	0.00	55,380.00	55,380.00	0.00		
11	AD203B029316	29-03-2022	WAC	42,930.00	0.00	0.00	0.00	42,930.00	42,930.00	0.00		
Total				357,555.00	0.00	0.00	0.00	357,555.00	322,385.00	35,170.00		



Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-750/NL03-31/35478
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY