



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-813/NL03-32/38742 Create date : 09 - August - 2022
Present count : 1 Rep confirm date : 09 - August - 2022

WAC-813/NL03-32/38742
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	17,650.00
Credit Balance	0		
Error Correction	0		
Received total			17,650.00
Receivable total			17,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 229342 Cheque present date : 30-07-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	17,650.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD009B247177	31-05-2022	WAC	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
Total				17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	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