



Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-839/NL03-33/40287
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

WAC-839/NL03-33/40287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-09-2022	93,500.00
Credit Balance	0		
Error Correction	0		
Received total			93,500.00
Receivable total			93,498.00
over paid		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque		Cheque no : 229358 Cheque present date : 30-09-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	43,270.00
02	06-09-2022	cheque		Cheque no : 229359 Cheque present date : 28-09-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	20,750.00
03	06-09-2022	cheque		Cheque no : 229360 Cheque present date : 25-09-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	29,480.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B249974	09-08-2022	WAC	18,540.00	0.00	0.00	9,270.00	9,270.00	9,268.00	2.00	A01-Return Goods	
02	AD203B029531	10-08-2022	WAC	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
03	AD203B029529	10-08-2022	WAC	29,480.00	0.00	0.00	0.00	29,480.00	29,480.00	0.00		
04	AD203B029530	10-08-2022	WAC	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
Total				102,770.00	0.00	0.00	9,270.00	93,500.00	93,498.00	2.00		



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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