



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-865/NL03-35/41295
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

WAC-865/NL03-35/41295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-09-2022	144,910.00
Credit Balance	0		
Error Correction	0		
Received total			144,910.00
Receivable total			144,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 001836 Cheque present date : 01-10-2022 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	41,500.00
02	21-09-2022	cheque		Cheque no : 001838 Cheque present date : 26-09-2022 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	28,410.00
03	21-09-2022	cheque		Cheque no : 001839 Cheque present date : 28-09-2022 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	25,000.00
04	21-09-2022	cheque		Cheque no : 001837 Cheque present date : 29-09-2022 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	50,000.00



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-865/NL03-35/41295
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD203B029596	19-08-2022	WAC	62,465.00	0.00	0.00	0.00	62,465.00	62,465.00	0.00		dd 30-08-22
02	AD203B029601	19-08-2022	WAC	44,765.00	0.00	0.00	3,820.00	40,945.00	40,945.00	0.00		dd 30-08-22
03	AD203B029699	29-08-2022	WAC	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		dd 30-08-22
Total				148,730.00	0.00	0.00	3,820.00	144,910.00	144,910.00	0.00		



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-865/NL03-35/41295 Create date : 21 - September - 2022
Present count : 1 Rep confirm date : 21 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY