



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-880/NL03-36/42291
Present count : 2

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

WAC-880/NL03-36/42291**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 1 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42291-1	Deposit date : 06-10-2022 Bank account : HNB - 6010002906	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 15:20:36	Imali Madushika receiving team	50000.00-Customer payment advice details are required with customer seal



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD057X005179	05-10-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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