



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-888/NL03-37/42518
Present count : 2

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

WAC-888/NL03-37/42518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	03-11-2022	515,830.00
Credit Balance	0		
Error Correction	0		
Received total			515,830.00
Receivable total			515,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		Cheque no : 231791 Cheque present date : 24-10-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	24,835.00
02	11-10-2022	cheque		Cheque no : 231792 Cheque present date : 26-10-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	25,120.00
03	11-10-2022	cheque		Cheque no : 231786 Cheque present date : 26-10-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	40,000.00
04	11-10-2022	cheque		Cheque no : 231787 Cheque present date : 28-10-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	40,000.00
05	11-10-2022	cheque		Cheque no : 231788 Cheque present date : 29-10-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	40,000.00
06	11-10-2022	cheque		Cheque no : 231794 Cheque present date : 29-10-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	39,350.00



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	Entered Date	Type	Description	More details	Amount
07	11-10-2022	cheque		Cheque no : 030400 Cheque present date : 01-11-2022 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	51,115.00
08	11-10-2022	cheque		Cheque no : 231793 Cheque present date : 03-11-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	39,290.00
09	11-10-2022	cheque		Cheque no : 231789 Cheque present date : 02-11-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	33,000.00
10	11-10-2022	cheque		Cheque no : 231790 Cheque present date : 05-11-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	33,120.00
11	11-10-2022	cheque		Cheque no : 030397 Cheque present date : 08-11-2022 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	50,000.00
12	11-10-2022	cheque		Cheque no : 030398 Cheque present date : 10-11-2022 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	50,000.00
13	11-10-2022	cheque		Cheque no : 030399 Cheque present date : 11-11-2022 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 14:01:08	UDARI-RECEIVING receiving team	231786 Cheque present date : 2022-11-26 CORRECT DATE 26/10/2022



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD203B029827	06-09-2022	WAC	21,020.00	0.00	0.00	0.00	21,020.00	21,020.00	0.00		
02	AD203B029828	06-09-2022	WAC	165,100.00	0.00	0.00	0.00	165,100.00	165,100.00	0.00		
03	AD057B128694	14-09-2022	WAC	24,835.00	0.00	0.00	0.00	24,835.00	24,835.00	0.00		
04	AD203B029913	14-09-2022	WAC	25,120.00	0.00	0.00	0.00	25,120.00	25,120.00	0.00		
05	AD203B029954	16-09-2022	WAC	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
06	AD203B029991	21-09-2022	WAC	145,625.00	0.00	0.00	0.00	145,625.00	145,625.00	0.00		
07	AD203B029999	22-09-2022	WAC	34,670.00	0.00	0.00	0.00	34,670.00	34,670.00	0.00		
08	AD203B030011	23-09-2022	WAC	39,350.00	0.00	0.00	0.00	39,350.00	39,350.00	0.00		
09	AD203B030021	23-09-2022	WAC	55,490.00	0.00	0.00	0.00	55,490.00	55,490.00	0.00		
Total				515,830.00	0.00	0.00	0.00	515,830.00	515,830.00	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