



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-919/NL03-38/43797 Create date : 04 - November - 2022  
 Present count : 2 Rep confirm date : 04 - November - 2022

## WAC-919/NL03-38/43797

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 6 | 27-11-2022   | 311,920.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 311,920.00 |
| Receivable total |   |              | 311,920.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-11-2022 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 04-11-2022   | cheque |             | <b>Cheque no</b> : 231807<br><b>Cheque present date</b> : 06-12-2022<br><b>Bank / Branch</b> : 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 43,350.00 |
| 02 | 04-11-2022   | cheque |             | <b>Cheque no</b> : 231806<br><b>Cheque present date</b> : 02-12-2022<br><b>Bank / Branch</b> : 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 52,065.00 |
| 03 | 04-11-2022   | cheque |             | <b>Cheque no</b> : 231805<br><b>Cheque present date</b> : 30-11-2022<br><b>Bank / Branch</b> : 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 45,960.00 |
| 04 | 04-11-2022   | cheque |             | <b>Cheque no</b> : 231804<br><b>Cheque present date</b> : 27-11-2022<br><b>Bank / Branch</b> : 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 52,120.00 |
| 05 | 04-11-2022   | cheque |             | <b>Cheque no</b> : 231803<br><b>Cheque present date</b> : 24-11-2022<br><b>Bank / Branch</b> : 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 46,995.00 |
| 06 | 04-11-2022   | cheque |             | <b>Cheque no</b> : 231802<br><b>Cheque present date</b> : 20-11-2022<br><b>Bank / Branch</b> : 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 71,430.00 |



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## SELECTED INVOICES - ( Average date : 15-10-2022 )

| ##           | 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           | AD057B129737 | 04-10-2022    | WAC       | 26,110.00         | 0.00        | 0.00                    | 0.00                  | 26,110.00         | 26,110.00         | 0.00        |                    |                |
| 02           | AD203B030107 | 06-10-2022    | WAC       | 45,320.00         | 0.00        | 0.00                    | 0.00                  | 45,320.00         | 45,320.00         | 0.00        |                    |                |
| 03           | AD203B030115 | 07-10-2022    | WAC       | 46,995.00         | 0.00        | 0.00                    | 0.00                  | 46,995.00         | 46,995.00         | 0.00        |                    |                |
| 04           | AD203B030139 | 10-10-2022    | WAC       | 26,760.00         | 0.00        | 0.00                    | 0.00                  | 26,760.00         | 26,760.00         | 0.00        |                    |                |
| 05           | AD057B130147 | 12-10-2022    | WAC       | 25,560.00         | 0.00        | 0.00                    | 0.00                  | 25,560.00         | 25,560.00         | 0.00        |                    |                |
| 06           | AD203B030155 | 12-10-2022    | WAC       | 30,010.00         | 0.00        | 0.00                    | 3,450.00              | 26,560.00         | 26,560.00         | 0.00        |                    |                |
| 07           | AD203B030234 | 24-10-2022    | WAC       | 19,200.00         | 0.00        | 0.00                    | 0.00                  | 19,200.00         | 19,200.00         | 0.00        |                    |                |
| 08           | AD203B030267 | 26-10-2022    | WAC       | 43,095.00         | 0.00        | 0.00                    | 0.00                  | 43,095.00         | 43,095.00         | 0.00        |                    |                |
| 09           | AD203B030275 | 28-10-2022    | WAC       | 8,970.00          | 0.00        | 0.00                    | 0.00                  | 8,970.00          | 8,970.00          | 0.00        |                    |                |
| 10           | AD203B030278 | 28-10-2022    | WAC       | 43,350.00         | 0.00        | 0.00                    | 0.00                  | 43,350.00         | 43,350.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>315,370.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>3,450.00</b>       | <b>311,920.00</b> | <b>311,920.00</b> | <b>0.00</b> |                    |                |



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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