



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-1010/NL03-40/46559 Create date : 30 - December - 2022
 Present count : 2 Rep confirm date : 03 - January - 2023

WAC-1010/NL03-40/46559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	20-01-2023	352,270.00
Credit Balance	0		
Error Correction	0		
Received total			352,270.00
Receivable total			352,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		Cheque no : 034939 Cheque present date : 25-01-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	46,920.00
02	30-12-2022	cheque		Cheque no : 034940 Cheque present date : 22-01-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	45,000.00
03	30-12-2022	cheque		Cheque no : 233466 Cheque present date : 05-01-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	46,680.00
04	30-12-2022	cheque		Cheque no : 233467 Cheque present date : 12-01-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	76,560.00
05	30-12-2022	cheque		Cheque no : 233468 Cheque present date : 28-01-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	72,110.00
06	30-12-2022	cheque		Cheque no : 233469 Cheque present date : 31-01-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	65,000.00



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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