



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD057B131110	02-11-2022	WAC	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
02	AD203B030457	28-11-2022	WAC	36,060.00	0.00	0.00	0.00	36,060.00	36,060.00	0.00		
03	AD009B261071	01-12-2022	WAC	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
04	AD009B261158	02-12-2022	WAC	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
05	AD009B261740	08-12-2022	WAC	14,460.00	0.00	0.00	0.00	14,460.00	14,460.00	0.00		
06	AD203B030502	09-12-2022	WAC	91,920.00	0.00	0.00	0.00	91,920.00	91,920.00	0.00		
07	AD009B262625	16-12-2022	WAC	95,460.00	0.00	0.00	0.00	95,460.00	95,460.00	0.00		
08	AD009B262627	16-12-2022	WAC	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
09	AD009B263176	22-12-2022	WAC	13,590.00	0.00	0.00	0.00	13,590.00	13,590.00	0.00		
Total				352,270.00	0.00	0.00	0.00	352,270.00	352,270.00	0.00		



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Rep confirm date : 03 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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