



Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
 Customer Code/Grade/Narration : NL03 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1121/NL03-42/50067 Create date : 10 - March - 2023
 Present count : 3 Rep confirm date : 10 - March - 2023

WAC-1121/NL03-42/50067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-04-2023	426,570.00
Credit Balance	0		
Error Correction	0		
Received total			426,570.00
Receivable total			426,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	cheque		Cheque no : 235237 Cheque present date : 06-05-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	65,000.00
02	10-03-2023	cheque		Cheque no : 235236 Cheque present date : 04-05-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	65,000.00
03	10-03-2023	cheque		Cheque no : 235235 Cheque present date : 03-05-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	59,970.00
04	10-03-2023	cheque		Cheque no : 235238 Cheque present date : 03-04-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	65,000.00
05	10-03-2023	cheque		Cheque no : 235234 Cheque present date : 29-04-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	54,970.00
06	10-03-2023	cheque		Cheque no : 235231 Cheque present date : 03-04-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	44,835.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD203B030808	20-01-2023	WAC	36,240.00	0.00	0.00	9,060.00	27,180.00	27,180.00	0.00		
02	AD203B030863	26-01-2023	WAC	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
03	AD203B030906	01-02-2023	WAC	8,135.00	0.00	0.00	0.00	8,135.00	8,135.00	0.00		
04	AD009B268439	17-02-2023	WAC	59,970.00	0.00	0.00	0.00	59,970.00	59,970.00	0.00		
05	AD009B268465	17-02-2023	WAC	6,670.00	0.00	0.00	0.00	6,670.00	6,670.00	0.00		
06	AD203B030992	17-02-2023	WAC	48,300.00	0.00	0.00	0.00	48,300.00	48,300.00	0.00		
07	AD203B030998	20-02-2023	WAC	80,280.00	0.00	0.00	0.00	80,280.00	80,280.00	0.00		
08	AD203B031043	21-02-2023	WAC	181,505.00	0.00	0.00	4,230.00	177,275.00	177,275.00	0.00		
09	AD057B135439	23-02-2023	WAC	10,395.00	0.00	0.00	1,155.00	9,240.00	9,240.00	0.00		
Total				441,015.00	0.00	0.00	14,445.00	426,570.00	426,570.00	0.00		



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Rep confirm date : 10 - March - 2023

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