



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-1196/NL03-43/52523
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

WAC-1196/NL03-43/52523

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-05-2023	414,025.00
Credit Balance	0		
Error Correction	0		
Received total			414,025.00
Receivable total			414,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 237437 Cheque present date : 11-05-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	57,755.00
02	08-05-2023	cheque		Cheque no : 237438 Cheque present date : 20-05-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	60,330.00
03	08-05-2023	cheque		Cheque no : 237440 Cheque present date : 23-05-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	81,480.00
04	08-05-2023	cheque		Cheque no : 237439 Cheque present date : 26-05-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	98,280.00
05	08-05-2023	cheque		Cheque no : 237441 Cheque present date : 29-05-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	72,230.00
06	08-05-2023	cheque		Cheque no : 237442 Cheque present date : 31-05-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	43,950.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270088	07-03-2023	WAC	57,755.00	0.00	0.00	0.00	57,755.00	57,755.00	0.00		
02	AD203B031303	10-03-2023	WAC	24,270.00	0.00	0.00	0.00	24,270.00	24,270.00	0.00		
03	AD203B031304	10-03-2023	WAC	98,280.00	0.00	0.00	0.00	98,280.00	98,280.00	0.00		
04	AD203B031339	15-03-2023	WAC	81,480.00	0.00	0.00	0.00	81,480.00	81,480.00	0.00		
05	AD203B031366	20-03-2023	WAC	36,060.00	0.00	0.00	0.00	36,060.00	36,060.00	0.00		
06	AD203B031376	21-03-2023	WAC	33,990.00	0.00	0.00	0.00	33,990.00	33,990.00	0.00		
07	AD009B271369	21-03-2023	WAC	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
08	AD009B271370	21-03-2023	WAC	38,240.00	0.00	0.00	0.00	38,240.00	38,240.00	0.00		
Total				414,025.00	0.00	0.00	0.00	414,025.00	414,025.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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