



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-1227/NL03-44/53334
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

WAC-1227/NL03-44/53334

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-06-2023	158,610.00
Credit Balance	0		
Error Correction	0		
Received total			158,610.00
Receivable total			158,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 038285 Cheque present date : 11-06-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	50,000.00
02	22-05-2023	cheque		Cheque no : 038287 Cheque present date : 23-06-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	58,610.00
03	22-05-2023	cheque		Cheque no : 038286 Cheque present date : 18-06-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	50,000.00



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SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD203B031409	27-03-2023	WAC	41,860.00	0.00	0.00	0.00	41,860.00	41,860.00	0.00		
02	AD203B031483	03-04-2023	WAC	57,300.00	0.00	0.00	0.00	57,300.00	57,300.00	0.00		
03	AD009B272641	03-04-2023	WAC	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
04	AD009B272891	06-04-2023	WAC	9,690.00	0.00	0.00	0.00	9,690.00	9,690.00	0.00		
05	AD203B031535	07-04-2023	WAC	41,860.00	0.00	0.00	0.00	41,860.00	41,860.00	0.00		
Total				158,610.00	0.00	0.00	0.00	158,610.00	158,610.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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