



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-1368/NL03-49/58677
Present count : 2

Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

WAC-1368/NL03-49/58677

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	27-09-2023	573,155.00
Credit Balance	0		
Error Correction	0		
Received total			573,155.00
Receivable total			573,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	cheque		Cheque no : 238979 Cheque present date : 21-09-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	83,155.00
02	12-08-2023	cheque		Cheque no : 043146 Cheque present date : 20-09-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	70,000.00
03	12-08-2023	cheque		Cheque no : 238980 Cheque present date : 24-09-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	70,000.00
04	12-08-2023	cheque		Cheque no : 038310 Cheque present date : 26-09-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	70,000.00
05	12-08-2023	cheque		Cheque no : 238981 Cheque present date : 28-09-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	70,000.00
06	12-08-2023	cheque		Cheque no : 238982 Cheque present date : 02-10-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	70,000.00



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	Entered Date	Type	Description	More details	Amount
07	12-08-2023	cheque		Cheque no : 238983 Cheque present date : 05-10-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	70,000.00
08	12-08-2023	cheque		Cheque no : 043145 Cheque present date : 08-10-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	70,000.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD203B032519	30-06-2023	WAC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
02	AD203B032530	04-07-2023	WAC	20,870.00	0.00	0.00	0.00	20,870.00	20,870.00	0.00		
03	AD203B032538	04-07-2023	WAC	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
04	AD203B032585	10-07-2023	WAC	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
05	AD009B283900	13-07-2023	WAC	20,260.00	0.00	0.00	0.00	20,260.00	20,260.00	0.00		
06	AD203B032640	14-07-2023	WAC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
07	AD203B032658	14-07-2023	WAC	22,030.00	0.00	0.00	0.00	22,030.00	22,030.00	0.00		
08	AD203B032668	17-07-2023	WAC	26,060.00	0.00	0.00	0.00	26,060.00	26,060.00	0.00		
09	AD057B140533	19-07-2023	WAC	31,860.00	0.00	0.00	0.00	31,860.00	31,860.00	0.00		
10	AD057B140532	19-07-2023	SKS	11,445.00	0.00	0.00	0.00	11,445.00	11,445.00	0.00		
11	AD203B032705	19-07-2023	WAC	104,810.00	0.00	0.00	0.00	104,810.00	104,810.00	0.00		
12	AD203B032715	20-07-2023	WAC	92,520.00	0.00	0.00	0.00	92,520.00	92,520.00	0.00		
13	AD009B284948	21-07-2023	WAC	117,350.00	0.00	0.00	0.00	117,350.00	117,350.00	0.00		
Total				573,155.00	0.00	0.00	0.00	573,155.00	573,155.00	0.00		



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ASSIGNED TO
199 - 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