



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-1426/NL03-50/60969 Create date : 13 - September - 2023
 Present count : 2 Rep confirm date : 13 - September - 2023

WAC-1426/NL03-50/60969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-10-2023	377,965.00
Credit Balance	0		
Error Correction	0		
Received total			377,965.00
Receivable total			377,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 045607 Cheque present date : 15-10-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	60,000.00
02	13-09-2023	cheque		Cheque no : 045608 Cheque present date : 10-10-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	69,985.00
03	13-09-2023	cheque		Cheque no : 226188 Cheque present date : 20-10-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	47,100.00
04	13-09-2023	cheque		Cheque no : 043144 Cheque present date : 24-10-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	59,700.00
05	13-09-2023	cheque		Cheque no : 045596 Cheque present date : 28-10-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	70,000.00
06	13-09-2023	cheque		Cheque no : 045597 Cheque present date : 30-10-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	71,180.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B140758	24-07-2023	SKS	26,165.00	0.00	0.00	0.00	26,165.00	26,165.00	0.00		d-d 07-08-23
02	AD009B285905	27-07-2023	WAC	54,540.00	0.00	0.00	0.00	54,540.00	54,540.00	0.00		d-d 07-08-23
03	AD203B032812	28-07-2023	WAC	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		d-d 07-08-23
04	AD203B032822	31-07-2023	WAC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		d-d 07-08-23
05	AD203B032829	31-07-2023	WAC	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		d-d 07-08-23
06	AD203B032859	02-08-2023	WAC	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00		
07	AD203B032993	10-08-2023	WAC	26,270.00	0.00	0.00	0.00	26,270.00	26,270.00	0.00		
08	AD203B033008	10-08-2023	WAC	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
09	AD009B288834	16-08-2023	WAC	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
10	AD203B033138	23-08-2023	WAC	85,380.00	0.00	0.00	0.00	85,380.00	85,380.00	0.00		
11	AD203B033211	24-08-2023	WAC	28,830.00	0.00	0.00	0.00	28,830.00	28,830.00	0.00		
Total				377,965.00	0.00	0.00	0.00	377,965.00	377,965.00	0.00		

