



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-1500/NL03-51/63041
Present count : 3

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

WAC-1500/NL03-51/63041

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	7	23-11-2023	641,380.00
Credit Balance	0		
Error Correction	0		
Received total			641,380.00
Receivable total			641,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 045635 Cheque present date : 30-11-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	91,625.00
02	12-10-2023	cheque		Cheque no : 045636 Cheque present date : 21-11-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	91,625.00
03	12-10-2023	cheque		Cheque no : 045637 Cheque present date : 01-12-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	91,625.00
04	12-10-2023	cheque		Cheque no : 045638 Cheque present date : 28-11-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	91,625.00
05	12-10-2023	cheque		Cheque no : 045639 Cheque present date : 24-11-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	91,625.00
06	12-10-2023	cheque		Cheque no : 238950 Cheque present date : 11-11-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	98,440.00



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	Entered Date	Type	Description	More details	Amount
07	12-10-2023	cheque		Cheque no : 045640 Cheque present date : 16-11-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	84,815.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD203B033332	31-08-2023	WAC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		dd 4-9-23
02	AD203B033326	31-08-2023	WAC	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
03	AD203B033350	01-09-2023	WAC	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		dd 4-9-23
04	AD203B033378	04-09-2023	WAC	17,480.00	0.00	0.00	0.00	17,480.00	17,480.00	0.00		
05	AD009B291338	05-09-2023	WAC	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
06	AD203B033393	05-09-2023	WAC	32,040.00	0.00	0.00	0.00	32,040.00	32,040.00	0.00		
07	AD203B033442	08-09-2023	WAC	340,200.00	0.00	0.00	83,720.00	256,480.00	256,480.00	0.00		
08	AD203B033474	11-09-2023	WAC	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
09	AD203B033505	14-09-2023	WAC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
10	AD009B293123	15-09-2023	WAC	18,130.00	0.00	0.00	0.00	18,130.00	18,130.00	0.00		
11	AD203B033566	19-09-2023	WAC	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
12	AD203B033585	20-09-2023	WAC	38,040.00	0.00	0.00	0.00	38,040.00	38,040.00	0.00		
13	AD203B033620	25-09-2023	WAC	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		dilivry date 2-10-23
14	AD009B294494	25-09-2023	WAC	17,080.00	0.00	0.00	0.00	17,080.00	17,080.00	0.00		
15	AD203B033653	27-09-2023	WAC	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Total				725,100.00	0.00	0.00	83,720.00	641,380.00	641,380.00	0.00		



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ASSIGNED TO
159 - 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