



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-1576/NL03-52/66328      Create date : 23 - November - 2023  
 Present count : 2      Rep confirm date : 23 - November - 2023

## WAC-1576/NL03-52/66328

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-12-2023	370,988.00
Credit Balance	0		
Error Correction	0		
Received total			370,988.00
Receivable total			370,988.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		Cheque no : 046569 Cheque present date : 19-12-2023 Bank / Branch : 108010000356 - ( 7311 - PAN - ASIA BANK / 080 - kottawa )	94,265.00
02	23-11-2023	cheque		Cheque no : 046570 Cheque present date : 22-12-2023 Bank / Branch : 108010000356 - ( 7311 - PAN - ASIA BANK / 080 - kottawa )	86,723.00
03	23-11-2023	cheque		Cheque no : 046571 Cheque present date : 26-12-2023 Bank / Branch : 108010000356 - ( 7311 - PAN - ASIA BANK / 080 - kottawa )	95,000.00
04	23-11-2023	cheque		Cheque no : 046572 Cheque present date : 30-12-2023 Bank / Branch : 108010000356 - ( 7311 - PAN - ASIA BANK / 080 - kottawa )	95,000.00





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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