



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-1688/NL03-55/70583
 Present count : 1

Create date : 20 - January - 2024
 Rep confirm date : 20 - January - 2024

WAC-1688/NL03-55/70583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	23-02-2024	819,090.00
Credit Balance	0		
Error Correction	0		
Received total			819,090.00
Receivable total			819,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 244111 Cheque present date : 05-03-2024 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	95,000.00
02	20-01-2024	cheque		Cheque no : 244112 Cheque present date : 02-03-2024 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	95,000.00
03	20-01-2024	cheque		Cheque no : 244113 Cheque present date : 28-02-2024 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	95,000.00
04	20-01-2024	cheque		Cheque no : 244114 Cheque present date : 24-02-2024 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	95,000.00
05	20-01-2024	cheque		Cheque no : 244115 Cheque present date : 21-02-2024 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	95,000.00
06	20-01-2024	cheque		Cheque no : 244116 Cheque present date : 18-02-2024 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	95,000.00



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ASSIGNED TO
209 - dilukshi

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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