



Customer : NEW THISSA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NT04 / AB / Limit 120 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-623/NT04-7/31329
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

WAC-623/NT04-7/31329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-03-2022	107,780.00
Credit Balance	0		
Error Correction	0		
Received total			107,780.00
Receivable total			107,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 046190 Cheque present date : 11-03-2022 Bank / Branch : 100211000269 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	53,890.00
02	14-02-2022	cheque		Cheque no : 046191 Cheque present date : 18-03-2022 Bank / Branch : 100211000269 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	53,890.00



Customer : NEW THISSA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NT04 / AB / Limit 120 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-623/NT04-7/31329
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD009B228948	28-11-2021	WAC	9,780.00	0.00	0.00	0.00	9,780.00	9,780.00	0.00		
02	AD009B228951	28-11-2021	WAC	33,445.00	0.00	0.00	0.00	33,445.00	33,445.00	0.00		
03	AD009B229854	04-12-2021	WAC	4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		
04	AD009B229828	04-12-2021	WAC	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
05	AD009B231595	14-12-2021	WAC	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00		
06	AD009B233001	22-12-2021	WAC	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
07	AD009B233679	23-12-2021	WAC	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
08	AD009B234617	30-12-2021	WAC	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
Total				107,780.00	0.00	0.00	0.00	107,780.00	107,780.00	0.00		



Customer : NEW THISSA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NT04 / AB / Limit 120 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-623/NT04-7/31329
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY