



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-688/NT04-8/33843
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

*** This summary contains cheque sent for urgent banking

WAC-688/NT04-8/33843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2022	52,200.00
Credit Balance	0		
Error Correction	0		
Received total			52,200.00
Receivable total			52,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.		Cheque no : 049344 Cheque present date : 07-04-2022 Bank / Branch : 100211000269 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	52,200.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B234360	28-12-2021	WAC	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
02	AD009B234859	31-12-2021	WAC	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
03	AD009B235002	03-01-2022	WAC	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
04	AD009B237282	19-01-2022	WAC	32,585.00	0.00	0.00	0.00	32,585.00	32,580.00	5.00	A03-Part Payment	
Total				52,205.00	0.00	0.00	0.00	52,205.00	52,200.00	5.00		



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ASSIGNED TO
139 - 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