



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-715/NT04-9/34563 Create date : 29 - April - 2022
 Present count : 1 Rep confirm date : 29 - April - 2022

WAC-715/NT04-9/34563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2022	48,690.00
Credit Balance	0		
Error Correction	0		
Received total			48,690.00
Receivable total			48,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 288072 Cheque present date : 17-05-2022 Bank / Branch : 0000134705 - (7010 - BANK OF CEYLON / 764 - Ragama)	48,690.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B240168	07-02-2022	WAC	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
02	AD009B241177	11-02-2022	WAC	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
03	AD009B241178	11-02-2022	WAC	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
Total				48,690.00	0.00	0.00	0.00	48,690.00	48,690.00	0.00		



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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