



Customer : PALA AUTO ELECTRICALS (PVT) LTD (COL-9)  
Customer Code/Grade/Narration : PA36 / BC / Limit 90 Days Collect 60 Days  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-489/PA36-1/25034  
Present count : 1

Create date : 25 - October - 2021  
Rep confirm date : 25 - October - 2021

\*\*\* This summary contains cheque sent for urgent banking

**WAC-489/PA36-1/25034**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 112 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-10-2021	56,525.00
Credit Balance	0		
Error Correction	0		
Received total			56,525.00
Receivable total			56,525.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 946128 <b>Cheque present date</b> : 22-10-2021 <b>Bank / Branch</b> : 000510012720 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	12,525.00
02	25-10-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 946127 <b>Cheque present date</b> : 26-10-2021 <b>Bank / Branch</b> : 000510012720 - ( 7278 - SAMPATH BANK / 005 - Kiribathgoda )	44,000.00



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## SELECTED INVOICES - ( Average date : 05-07-2021 )

##	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	AD009B208689	03-07-2021	WAC	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
02	AD009B210283	13-07-2021	WAC	12,525.00	0.00	0.00	0.00	12,525.00	12,525.00	0.00		
<b>Total</b>				<b>56,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,525.00</b>	<b>56,525.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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