



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 946128 Cheque present date : 22-10-2021 Bank / Branch : 000510012720 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	12,525.00
02	25-10-2021	cheque - This is urgent cheque.		Cheque no : 946127 Cheque present date : 26-10-2021 Bank / Branch : 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		
Total				56,525.00	0.00	0.00	0.00	56,525.00	56,525.00	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