



Customer : WATTALA AUTO HOUSE (WATTALA)
Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
Rep's name : SSS - Suresh

Summary sheet no : SSS-175/WA05-22/34853
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SSS-175/WA05-22/34853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1083 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34853	Deposite date : 04-05-2022 Bank account : BANK OF CEYLON - 3002017 Delay reason : legal cus	15,000.00



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SELECTED INVOICES - (Average date : 17-05-2019)

##	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	AD057Q000314	17-05-2019	XXX	163,700.00	0.00	100,000.00	0.00	63,700.00	15,000.00	48,700.00	A03-Part Payment	
Total				163,700.00	0.00	100,000.00	0.00	63,700.00	15,000.00	48,700.00		



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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