



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

Summary sheet no : UDA-1384/WA05-25/37767
 Present count : 2

Create date : 11 - July - 2022
 Rep confirm date : 11 - July - 2022

UDA-1384/WA05-25/37767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	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 :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37767-1	Deposite date : 11-07-2022 Bank account : COM BANK - 1380011739	15,000.00



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

Summary sheet no : UDA-1384/WA05-25/37767
Present count : 2

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

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	145,000.00	0.00	18,700.00	15,000.00	3,700.00	A03-Part Payment	
Total				163,700.00	0.00	145,000.00	0.00	18,700.00	15,000.00	3,700.00		



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

Summary sheet no : UDA-1384/WA05-25/37767
Present count : 2

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY