



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

Summary sheet no : UDA-1420/WA05-27/38842
 Present count : 1

Create date : 10 - August - 2022
 Rep confirm date : 10 - August - 2022

UDA-1420/WA05-27/38842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 904 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	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 :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38842-1	Deposit date : 10-08-2022 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 18-02-2020)

##	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	AD057Q000358	05-06-2019	XXX	196,555.00	0.00	158,378.35	0.00	38,176.65	5,000.00	33,176.65	A03-Part Payment	
02	AD057X002674	14-10-2020	XXX	211,692.00	0.00	49,250.55	0.00	162,441.45	10,000.00	152,441.45	A03-Part Payment	
Total				408,247.00	0.00	207,628.90	0.00	200,618.10	15,000.00	185,618.10		



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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