



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

Summary sheet no : UDA-1478/WA05-28/40206  
 Present count : 2

Create date : 05 - September - 2022  
 Rep confirm date : 05 - September - 2022

## UDA-1478/WA05-28/40206

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

**Summary age : 930 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	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 :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40206-1	<b>Deposit date</b> : 05-09-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : LEAGLE CASE	15,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-05 13:42:18	Imali Madushika receiving team	15000.00-This ibt date should be changed as at 05-09-2022 according to the bank statement



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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	163,378.35	0.00	33,176.65	10,000.00	23,176.65	A03-Part Payment	
02	AD057X002674	14-10-2020	XXX	211,692.00	0.00	59,250.55	0.00	152,441.45	5,000.00	147,441.45	A03-Part Payment	
<b>Total</b>				<b>408,247.00</b>	<b>0.00</b>	<b>222,628.90</b>	<b>0.00</b>	<b>185,618.10</b>	<b>15,000.00</b>	<b>170,618.10</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