



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

Summary sheet no : UDA-1498/WA05-29/40706
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

UDA-1498/WA05-29/40706

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 938 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	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 :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40706-1	Deposit date : 13-09-2022 Bank account : SAMPATH BANK - 110041381	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	173,378.35	0.00	23,176.65	10,000.00	13,176.65	A03-Part Payment	
02	AD057X002674	14-10-2020	XXX	211,692.00	0.00	64,250.55	0.00	147,441.45	5,000.00	142,441.45	A03-Part Payment	
Total				408,247.00	0.00	237,628.90	0.00	170,618.10	15,000.00	155,618.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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