



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

Summary sheet no : UDA-1517/WA05-30/41524  
 Present count : 1

Create date : 26 - September - 2022  
 Rep confirm date : 26 - September - 2022

## UDA-1517/WA05-30/41524

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 951 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	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 :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41524-1	<b>Deposite date</b> : 26-09-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : LEAGAL CASE	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	183,378.35	0.00	13,176.65	7,500.00	5,676.65	A03-Part Payment	
02	AD057X002674	14-10-2020	XXX	211,692.00	0.00	69,250.55	0.00	142,441.45	7,500.00	134,941.45	A03-Part Payment	
<b>Total</b>				<b>408,247.00</b>	<b>0.00</b>	<b>252,628.90</b>	<b>0.00</b>	<b>155,618.10</b>	<b>15,000.00</b>	<b>140,618.10</b>		



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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