



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

Summary sheet no : UDA-1535/WA05-31/42033  
Present count : 2

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

## UDA-1535/WA05-31/42033

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

**Summary age : 930 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	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 :03-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42033-1	<b>Deposit date</b> : 03-10-2022 <b>Bank account</b> : BANK OF CEYLON - 3002017 <b>Delay reason</b> : LEGAL CASE	15,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-04 15:37:11	Imali Madushika receiving team	15000.00-Customer's setoff detail report is required (As per memo ACCTS/066)



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## SELECTED INVOICES - ( Average date : 17-03-2020 )

##	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	190,878.35	0.00	5,676.65	5,676.65	0.00		
02	AD057X002674	14-10-2020	XXX	211,692.00	0.00	76,750.55	0.00	134,941.45	7,323.35	127,618.10	A03-Part Payment	
03	AD057X002769	07-11-2020	XXX	48,370.00	0.00	0.00	0.00	48,370.00	2,000.00	46,370.00	A03-Part Payment	
<b>Total</b>				<b>456,617.00</b>	<b>0.00</b>	<b>267,628.90</b>	<b>0.00</b>	<b>188,988.10</b>	<b>15,000.00</b>	<b>173,988.10</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