



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

Summary sheet no : UDA-1634/WA05-32/43596  
 Present count : 1

Create date : 01 - November - 2022  
 Rep confirm date : 01 - November - 2022

## UDA-1634/WA05-32/43596

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

**Summary age : 1244 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			45,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43596-1	<b>Deposit date</b> : 31-10-2022 <b>Bank account</b> : HNB - 59010017898	45,000.00



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## SELECTED INVOICES - ( Average date : 05-06-2019 )

##	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	AD057Q000355	05-06-2019	XXX	160,771.00	0.00	0.00	0.00	160,771.00	45,000.00	115,771.00	A03-Part Payment	
<b>Total</b>				<b>160,771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,771.00</b>	<b>45,000.00</b>	<b>115,771.00</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