



Customer : WASANTHA MOTORS (MAWANELLA)
 Customer Code/Grade/Narration : WA18 / BB / Limit 120 Days Collect 90 Days
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-756/WA18-28/32755 Create date : 10 - March - 2022
 Present count : 1 Rep confirm date : 10 - March - 2022

LMJ-756/WA18-28/32755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	90,315.00
Credit Balance	0		
Error Correction	0		
Received total			90,315.00
Receivable total			90,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 551755 Cheque present date : 30-04-2022 Bank / Branch : 1000053362 - (7056 - COM BANK / 079 - Mawanella)	90,315.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B238886	26-01-2022	LMJ	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
02	AD009B238887	26-01-2022	LMJ	76,275.00	0.00	0.00	0.00	76,275.00	76,275.00	0.00		
03	AD177B008941	26-01-2022	LMJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
Total				90,315.00	0.00	0.00	0.00	90,315.00	90,315.00	0.00		

