



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  
Present count : 1

Create date : 10 - March - 2022  
Rep confirm date : 10 - March - 2022

## LMJ-756/WA18-28/32755

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 551755 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>90,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,315.00</b>	<b>90,315.00</b>	<b>0.00</b>		

