



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-757/WA18-29/32756
Present count : 1

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

LMJ-757/WA18-29/32756

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	20-05-2022	76,890.00
Credit Balance	0		
Error Correction	0		
Received total			76,890.00
Receivable total			76,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 551756 Cheque present date : 20-05-2022 Bank / Branch : 1000053362 - (7056 - COM BANK / 079 - Mawanella)	76,890.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B239773	05-02-2022	LMJ	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
02	AD009B240369	08-02-2022	LMJ	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
03	AD009B240827	09-02-2022	LMJ	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00	0.00		
04	AD009B241985	21-02-2022	LMJ	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
05	AD009B241986	21-02-2022	LMJ	35,030.00	0.00	0.00	5,080.00	29,950.00	29,950.00	0.00		
Total				81,970.00	0.00	0.00	5,080.00	76,890.00	76,890.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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