



Customer : WASANTHA MOTORS (MAWANELLA)
 Customer Code/Grade/Narration : WA18 / B / 40 Days Credit
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-937/WA18-33/40752
 Present count : 1

Create date : 13 - September - 2022
 Rep confirm date : 13 - September - 2022

LMJ-937/WA18-33/40752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-09-2022	133,375.00
Credit Balance	0		
Error Correction	0		
Received total			133,375.00
Receivable total			133,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque		Cheque no : 560343 Cheque present date : 17-09-2022 Bank / Branch : 1000053362 - (7056 - COM BANK / 079 - Mawanella)	52,320.00
02	13-09-2022	cheque		Cheque no : 560344 Cheque present date : 30-09-2022 Bank / Branch : 1000053362 - (7056 - COM BANK / 079 - Mawanella)	81,055.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD009B250026	10-08-2022	TLW	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		
02	AD057B127235	10-08-2022	TLW	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
03	AD009B250080	10-08-2022	TLW	16,500.00	0.00	0.00	4,125.00	12,375.00	12,375.00	0.00		
04	AD057B127454	17-08-2022	TLW	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
05	AD009B251144	24-08-2022	LMJ	65,825.00	0.00	0.00	0.00	65,825.00	65,825.00	0.00		
06	AD057B127722	24-08-2022	LMJ	15,230.00	0.00	0.00	0.00	15,230.00	15,230.00	0.00		
Total				137,500.00	0.00	0.00	4,125.00	133,375.00	133,375.00	0.00		



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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