



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

Summary sheet no : LMJ-1005/WA18-35/43674
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

LMJ-1005/WA18-35/43674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-11-2022	156,731.00
Credit Balance	0		
Error Correction	0		
Received total			156,731.00
Receivable total			156,731.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 568385 Cheque present date : 11-11-2022 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	115,131.00
02	02-11-2022	cheque		Cheque no : 568384 Cheque present date : 04-11-2022 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	41,600.00



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

Summary sheet no : LMJ-1005/WA18-35/43674
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B254024	21-09-2022	LMJ	11,240.00	0.00	0.00	0.00	11,240.00	11,240.00	0.00		
02	AD009B255228	04-10-2022	LMJ	121,695.00	6,563.55 IW	0.00	0.00	115,131.45	115,131.45	0.00		
03	AD057B129788	05-10-2022	LMJ	30,360.00	0.00	0.00	0.00	30,360.00	30,359.55	0.45	A03-Part Payment	
Total				163,295.00	6,563.55	0.00	0.00	156,731.45	156,731.00	0.45		



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

Summary sheet no : LMJ-1005/WA18-35/43674 Create date : 02 - November - 2022
Present count : 1 Rep confirm date : 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY