



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

Summary sheet no : LMJ-1041/WA18-37/45977 Create date : 19 - December - 2022
Present count : 1 Rep confirm date : 19 - December - 2022

LMJ-1041/WA18-37/45977
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2022	119,160.00
Credit Balance	1	11-11-2022	4,305.00
Error Correction	0		
Received total			123,465.00
Receivable total			123,460.00
o/p		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042953/ Inv. No.AD009B196776	Credit note no : AD009C009163 Credit note date : 2022-11-11 Credit note Rep code : LMJ Reason : Settled Bill Return	4,305.00
02	19-12-2022	cheque		Cheque no : 572275 Cheque present date : 29-12-2022 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	119,160.00



NOT USE

Summary sheet no	: LMJ-1041/WA18-37/45977	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 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	AD009B258133	02-11-2022	LMJ	18,850.00	0.00	0.00	0.00	18,850.00	18,850.00	0.00		
02	AD009B258121	02-11-2022	LMJ	52,720.00	0.00	0.00	0.00	52,720.00	52,720.00	0.00		
03	AD009B259129	14-11-2022	LMJ	57,400.00	0.00	0.00	5,510.00	51,890.00	51,890.00	0.00		
Total				128,970.00	0.00	0.00	5,510.00	123,460.00	123,460.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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