



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

Summary sheet no : LMJ-1082/WA18-39/47883
Present count : 1

Create date : 26 - January - 2023
Rep confirm date : 26 - January - 2023

LMJ-1082/WA18-39/47883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-02-2023	257,675.00
Credit Balance	0		
Error Correction	0		
Received total			257,675.00
Receivable total			257,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	cheque		Cheque no : 576266 Cheque present date : 03-02-2023 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	76,710.00
02	26-01-2023	cheque		Cheque no : 576267 Cheque present date : 03-02-2023 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	180,965.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B261444	05-12-2022	TLW	38,275.00	0.00	0.00	3,380.00	34,895.00	34,895.00	0.00		
02	AD057B132715	12-12-2022	TLW	20,760.00	0.00	0.00	0.00	20,760.00	20,760.00	0.00		
03	AD009B262321	14-12-2022	TLW	6,110.00	0.00	0.00	0.00	6,110.00	6,110.00	0.00		
04	AD009B262826	20-12-2022	TLW	36,040.00	0.00	0.00	0.00	36,040.00	36,040.00	0.00		
05	AD009B262827	20-12-2022	TLW	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
06	AD009B262828	20-12-2022	TLW	16,960.00	0.00	0.00	0.00	16,960.00	16,960.00	0.00		
07	AD009B262829	20-12-2022	TLW	30,030.00	0.00	0.00	0.00	30,030.00	30,030.00	0.00		
08	AD057B133105	21-12-2022	LMJ	54,480.00	0.00	0.00	0.00	54,480.00	17,280.00	37,200.00	A01-Return Goods	
09	AD009B262945	21-12-2022	LMJ	45,090.00	0.00	0.00	0.00	45,090.00	45,090.00	0.00		
10	AD057B133157	22-12-2022	TLW	35,700.00	3,570.00 Rate - 10%	0.00	0.00	32,130.00	32,130.00	0.00		
11	AD009B263268	23-12-2022	LMJ	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
Total				301,825.00	3,570.00	0.00	3,380.00	294,875.00	257,675.00	37,200.00		



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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