



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

Summary sheet no : LMJ-1162/WA18-45/51791      Create date : 24 - April - 2023  
 Present count : 1      Rep confirm date : 24 - April - 2023

## LMJ-1162/WA18-45/51791

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-02-2023	37,200.00
Error Correction	0		
Received total			37,200.00
Receivable total			37,200.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034000/ Inv. No.AD057B133105	<b>Credit note no</b> : AD057C023930 <b>Credit note date</b> : 2023-02-03 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	37,200.00



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## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	** AD057B133105	21-12-2022	LMJ	54,480.00	0.00	17,280.00	0.00	37,200.00	37,200.00	0.00		
<b>Total</b>				<b>54,480.00</b>	<b>0.00</b>	<b>17,280.00</b>	<b>0.00</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>0.00</b>		



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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