



Customer : WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]  
 Customer Code/Grade/Narration : WE05 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-884/WE05-12/29622 Create date : 12 - January - 2022  
 Present count : 1 Rep confirm date : 12 - January - 2022

## SAL-884/WE05-12/29622

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2022	89,335.00
Credit Balance	0		
Error Correction	0		
Received total			89,335.00
Receivable total			89,335.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		<b>Cheque no</b> : 255067 <b>Cheque present date</b> : 20-01-2022 <b>Bank / Branch</b> : 100600004706 - ( 7162 - Nations Trust Bank PLC / 060 - Ja-Ela )	89,335.00



Customer : WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]  
Customer Code/Grade/Narration : WE05 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-884/WE05-12/29622  
Present count : 1

Create date : 12 - January - 2022  
Rep confirm date : 12 - January - 2022

## SELECTED INVOICES - ( Average date : 10-11-2021 )

##	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	AD057B117174	16-10-2021	SAL	56,920.00	7,830.00	8,355.25	4,720.00	36,014.75	36,014.75	0.00		
02	AD009B226390	13-11-2021	SAL	20,740.00	0.00	0.00	0.00	20,740.00	20,740.00	0.00		
03	AD467B017732	13-11-2021	SAL	11,325.00	0.00	0.00	0.00	11,325.00	11,325.00	0.00		
04	AD057B118601	13-11-2021	SAL	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
05	AD009B227198	17-11-2021	SAL	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
06	AD057B119562	29-11-2021	SAL	68,445.00	0.00	0.00	0.00	68,445.00	10,895.25	57,549.75	A03-Part Payment	
<b>Total</b>				<b>167,790.00</b>	<b>7,830.00</b>	<b>8,355.25</b>	<b>4,720.00</b>	<b>146,884.75</b>	<b>89,335.00</b>	<b>57,549.75</b>		



Customer : WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]  
Customer Code/Grade/Narration : WE05 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-884/WE05-12/29622  
Present count : 1

Create date : 12 - January - 2022  
Rep confirm date : 12 - January - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY