



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-911/WE05-13/30607
Present count : 1

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

SAL-911/WE05-13/30607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2022	118,075.00
Credit Balance	0		
Error Correction	0		
Received total			118,075.00
Receivable total			118,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 255068 Cheque present date : 18-02-2022 Bank / Branch : 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	118,075.00



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD057B119562	29-11-2021	SAL	68,445.00	10,266.75 Rate - 15%	10,895.25	0.00	47,283.00	47,283.00	0.00		
02	AD057B119563	29-11-2021	SAL	20,080.00	1,405.00 Rate - 10%	0.00	6,030.00	12,645.00	12,645.00	0.00		
03	AD057B119686	01-12-2021	SAL	21,690.00	3,253.50 Rate - 15%	0.00	0.00	18,436.50	18,436.50	0.00		
04	AD057B119837	04-12-2021	SAL	20,210.00	1,897.50 Rate - 15%	0.00	7,560.00	10,752.50	10,752.50	0.00		
05	AD057B119838	04-12-2021	SAL	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
06	AD057B120641	20-12-2021	SAL	11,120.00	0.00	0.00	6,740.00	4,380.00	4,380.00	0.00		
07	AD057B121183	28-12-2021	SAL	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
08	AD467B018525	28-12-2021	SAL	4,590.00	0.00	0.00	0.00	4,590.00	4,308.00	282.00	A03-Part Payment	
Total				166,405.00	16,822.75	10,895.25	20,330.00	118,357.00	118,075.00	282.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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