



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-985/WE05-14/32350
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 04 - March - 2022

SAL-985/WE05-14/32350

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	1	10-03-2022	63,580.00
Credit Balance	0		
Error Correction	0		
Received total			63,580.00
Receivable total			63,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 255069 Cheque present date : 10-03-2022 Bank / Branch : 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	63,580.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD467B018525	28-12-2021	SAL	4,590.00	0.00	4,055.50	0.00	534.50	534.50	0.00		
02	AD057B122305	18-01-2022	SAL	27,370.00	4,105.50 Rate - 15%	0.00	0.00	23,264.50	23,264.50	0.00		
03	AD057B122306	18-01-2022	SAL	4,925.00	0.00	0.00	0.00	4,925.00	4,925.00	0.00		
04	AD467B018825	18-01-2022	SAL	11,325.00	1,132.50 Rate - 10%	0.00	0.00	10,192.50	10,192.50	0.00		
05	AD057B122796	25-01-2022	SAL	12,900.00	1,290.00 Rate - 10%	0.00	0.00	11,610.00	11,610.00	0.00		
06	AD467B019033	25-01-2022	SAL	12,870.00	1,930.50 Rate - 15%	0.00	0.00	10,939.50	10,939.50	0.00		
07	AD057B123341	01-02-2022	SAL	20,520.00	0.00	0.00	0.00	20,520.00	2,114.00	18,406.00	A03-Part Payment	
Total				94,500.00	8,458.50	4,055.50	0.00	81,986.00	63,580.00	18,406.00		



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ASSIGNED TO
139 - dilukshi

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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