



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-1037/WE05-15/33750 Create date : 05 - April - 2022
 Present count : 2 Rep confirm date : 05 - April - 2022

*** This summary contains cheque sent for urgent banking

SAL-1037/WE05-15/33750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-04-2022	69,390.00
Credit Balance	0		
Error Correction	0		
Received total			69,390.00
Receivable total			69,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		Cheque no : 259265 Cheque present date : 12-04-2022 Bank / Branch : 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	69,390.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 15:04:56	Shashini Thakshara receiving team	259265-wrong amount(69590.00).correct amount 69390.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B123341	01-02-2022	SAL	20,520.00	0.00	2,114.00	0.00	18,406.00	18,406.00	0.00		
02	AD057B123342	01-02-2022	SAL	30,800.00	4,620.00 Rate - 15%	0.00	0.00	26,180.00	26,180.00	0.00		
03	AD057B124012	14-02-2022	SAL	117,160.00	0.00	0.00	0.00	117,160.00	24,804.00	92,356.00	A03-Part Payment	
Total				168,480.00	4,620.00	2,114.00	0.00	161,746.00	69,390.00	92,356.00		

