



Customer : WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1292/WE05-17/41743
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SAL-1292/WE05-17/41743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	28,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,300.00
Receivable total			28,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41743	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	28,300.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127939	30-08-2022	SAL	28,380.00	0.00	0.00	0.00	28,380.00	28,300.00	80.00	A03-Part Payment	
Total				28,380.00	0.00	0.00	0.00	28,380.00	28,300.00	80.00		



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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