



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-1333/WE05-18/42949
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 04 - November - 2022

SAL-1333/WE05-18/42949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2022	103,603.00
Credit Balance	0		
Error Correction	0		
Received total			103,603.00
Receivable total			103,602.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		Cheque no : 271984 Cheque present date : 11-11-2022 Bank / Branch : 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	103,603.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129548	28-09-2022	SAL	52,995.00	4,532.50 Rate - 10%	0.00	7,670.00	40,792.50	40,792.50	0.00		
02	AD009B254739	28-09-2022	SAL	38,050.00	0.00	0.00	0.00	38,050.00	38,050.00	0.00		
03	AD057B129553	28-09-2022	SAL	24,760.00	0.00	0.00	0.00	24,760.00	24,760.00	0.00		
Total				115,805.00	4,532.50	0.00	7,670.00	103,602.50	103,602.50	0.00		



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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