



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-1364/WE05-19/43784  
Present count : 2

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

## SAL-1364/WE05-19/43784

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	63,126.00
Credit Balance	0		
Error Correction	0		
Received total			63,126.00
Receivable total			63,126.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		<b>Cheque no</b> : 271985 <b>Cheque present date</b> : 25-11-2022 <b>Bank / Branch</b> : 100600004706 - ( 7162 - Nations Trust Bank PLC / 060 - Ja-Ela )	63,126.00



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-1364/WE05-19/43784  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AD057B130569	19-10-2022	SAL	30,920.00	3,092.00 Rate - 10%	0.00	0.00	27,828.00	27,828.00	0.00		
02	AD057B130570	19-10-2022	SAL	32,020.00	0.00	0.00	0.00	32,020.00	32,020.00	0.00		
03	AD057B130634	20-10-2022	SAL	7,200.00	0.00	0.00	0.00	7,200.00	3,278.00	3,922.00	A03-Part Payment	
<b>Total</b>				<b>70,140.00</b>	<b>3,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,048.00</b>	<b>63,126.00</b>	<b>3,922.00</b>		



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-1364/WE05-19/43784  
Present count : 2

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY