



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-1471/WE05-20/46470 Create date : 29 - December - 2022  
 Present count : 1 Rep confirm date : 29 - December - 2022

## SAL-1471/WE05-20/46470

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2022	41,762.00
Credit Balance	0		
Error Correction	0		
Received total			41,762.00
Receivable total			41,762.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		Cheque no : 273578 Cheque present date : 29-12-2022 Bank / Branch : 100600004706 - ( 7162 - Nations Trust Bank PLC / 060 - Ja-Ela )	41,762.00



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## SELECTED INVOICES - ( Average date : 12-11-2022 )

##	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	AD057B130634	20-10-2022	SAL	7,200.00	0.00	3,278.00	0.00	3,922.00	3,922.00	0.00		
02	AD057B131600	16-11-2022	SAL	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
03	AD057B131601	16-11-2022	SAL	16,290.00	0.00	0.00	1,850.00	14,440.00	14,440.00	0.00		
<b>Total</b>				<b>46,890.00</b>	<b>0.00</b>	<b>3,278.00</b>	<b>1,850.00</b>	<b>41,762.00</b>	<b>41,762.00</b>	<b>0.00</b>		



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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