



Customer : *WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1921/WE05-25/57027
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 20 - July - 2023

SAL-1921/WE05-25/57027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2023	61,380.00
Credit Balance	0		
Error Correction	0		
Received total			61,380.00
Receivable total			61,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		Cheque no : 283368 Cheque present date : 25-07-2023 Bank / Branch : 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	61,380.00



Customer : *WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1921/WE05-25/57027
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD057B138037	22-05-2023	SAL	39,960.00	0.00	0.00	0.00	39,960.00	39,960.00	0.00		
02	AD057B138435	26-05-2023	SAL	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
Total				61,380.00	0.00	0.00	0.00	61,380.00	61,380.00	0.00		



Customer : *WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1921/WE05-25/57027 Create date : 19 - July - 2023
Present count : 1 Rep confirm date : 20 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY