



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-1977/WE05-26/58300
Present count : 2

Create date : 07 - August - 2023
Rep confirm date : 17 - August - 2023

SAL-1977/WE05-26/58300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-08-2023	169,989.00
Credit Balance	0		
Error Correction	0		
Received total			169,989.00
Receivable total			169,988.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque		Cheque no : 283390 Cheque present date : 11-08-2023 Bank / Branch : 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	100,000.00
02	16-08-2023	cheque		Cheque no : 283391 Cheque present date : 15-08-2023 Bank / Branch : 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	69,989.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD057B139048	13-06-2023	SAL	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
02	AD057B139050	13-06-2023	SAL	101,865.00	8,440.50 Rate - 10%	0.00	17,460.00	75,964.50	75,964.50	0.00		
03	AD057B139113	14-06-2023	SAL	4,695.00	469.50 Rate - 10%	0.00	0.00	4,225.50	4,225.50	0.00		
04	AD009B280419	19-06-2023	SAL	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
05	AD057B139327	19-06-2023	SAL	62,935.00	4,466.50 Rate - 10%	0.00	18,270.00	40,198.50	40,198.50	0.00		
Total				219,095.00	13,376.50	0.00	35,730.00	169,988.50	169,988.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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