



Customer : KATHRIARACHCHI MOTORS.(PILYANDALA)
 Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-649/KA01-89/31923
 Present count : 2

Create date : 24 - February - 2022
 Rep confirm date : 24 - February - 2022

WAC-649/KA01-89/31923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2022	44,250.00
Credit Balance	0		
Error Correction	0		
Received total			44,250.00
Receivable total			44,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cheque		Cheque no : 488138 Cheque present date : 30-03-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	44,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-25 12:50:23	Shashini Thakshara receiving team	488138-cheque date wrong (24-02-2022).correct date 30-03-2022



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD467B018052	26-11-2021	WAC	44,250.00	0.00	12,780.00	0.00	31,470.00	31,470.00	0.00		
02	AD009B233110	23-12-2021	WAC	87,240.00	0.00	0.00	0.00	87,240.00	12,780.00	74,460.00	A03-Part Payment	
Total				131,490.00	0.00	12,780.00	0.00	118,710.00	44,250.00	74,460.00		



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ASSIGNED TO
139 - dilukshi

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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