



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

Summary sheet no : WAC-674/KA01-92/33409
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

WAC-674/KA01-92/33409

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-05-2022	159,530.00
Credit Balance	0		
Error Correction	0		
Received total			159,530.00
Receivable total			159,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		Cheque no : 775874 Cheque present date : 11-05-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	159,530.00



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SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B233110	23-12-2021	WAC	87,240.00	0.00	12,780.00	0.00	74,460.00	74,460.00	0.00		
02	AD009B234712	30-12-2021	WAC	57,665.00	0.00	0.00	0.00	57,665.00	57,665.00	0.00		
03	AD009B234713	30-12-2021	WAC	14,625.00	0.00	0.00	0.00	14,625.00	14,625.00	0.00		
04	AD009B243220	25-02-2022	WAC	20,575.00	0.00	0.00	0.00	20,575.00	12,780.00	7,795.00	A03-Part Payment	
Total				180,105.00	0.00	12,780.00	0.00	167,325.00	159,530.00	7,795.00		



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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