



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-675/KA01-93/33411
Present count : 1

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

WAC-675/KA01-93/33411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	113,255.00
Credit Balance	0		
Error Correction	0		
Received total			113,255.00
Receivable total			113,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		Cheque no : 775878 Cheque present date : 15-05-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	113,255.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD203B028173	28-12-2021	MAT	21,400.00	0.00	1,661.80	0.00	19,738.20	19,738.20	0.00		dilivry date 1/4
02	AD009B235934	07-01-2022	MAT	28,205.00	0.00	0.00	0.00	28,205.00	28,205.00	0.00		
03	AD009B235936	07-01-2022	MAT	33,640.00	0.00	0.00	0.00	33,640.00	33,640.00	0.00		
04	AD009B235951	07-01-2022	MAT	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
05	AD057B121660	07-01-2022	MAT	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
06	AD203B028378	18-01-2022	MAT	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
07	AD009B241235	12-02-2022	MAT	10,190.00	0.00	0.00	0.00	10,190.00	1,661.80	8,528.20	A03-Part Payment	
Total				123,445.00	0.00	1,661.80	0.00	121,783.20	113,255.00	8,528.20		



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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