



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-761/KA01-99/35893
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

WAC-761/KA01-99/35893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-07-2022	112,410.00
Credit Balance	0		
Error Correction	0		
Received total			112,410.00
Receivable total			112,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		Cheque no : 004900 Cheque present date : 04-07-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	112,410.00



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SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD009B241235	12-02-2022	MAT	10,190.00	0.00	1,661.80	0.00	8,528.20	8,528.20	0.00		dilivry date 02-03-2033
02	AD203B028996	19-02-2022	MAT	56,890.00	0.00	0.00	0.00	56,890.00	56,890.00	0.00		dilivry date 02-03-2022
03	AD009B243220	25-02-2022	WAC	20,575.00	0.00	12,780.00	0.00	7,795.00	7,795.00	0.00		dilivry date 02-03-2022
04	AD009B243221	25-02-2022	WAC	28,740.00	0.00	0.00	3,985.00	24,755.00	24,755.00	0.00		dilivry date 03-03-2022
05	AD009B245352	29-03-2022	WAC	22,650.00	0.00	0.00	0.00	22,650.00	14,441.80	8,208.20	A03-Part Payment	
Total				139,045.00	0.00	14,441.80	3,985.00	120,618.20	112,410.00	8,208.20		



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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