



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-782/KA01-105/37505
Present count : 2

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

WAC-782/KA01-105/37505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-07-2022	81,940.00
Credit Balance	0		
Error Correction	0		
Received total			81,940.00
Receivable total			81,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	cheque		Cheque no : 140477 Cheque present date : 12-07-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	81,940.00



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SELECTED INVOICES - (Average date : 16-05-2022)

##	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	AD009B246205	03-05-2022	WAC	25,080.00	0.00	0.00	0.00	25,080.00	25,080.00	0.00		
02	AD203B029336	04-05-2022	WAC	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
03	AD009B246962	26-05-2022	WAC	46,900.00	0.00	0.00	0.00	46,900.00	46,900.00	0.00		
Total				81,940.00	0.00	0.00	0.00	81,940.00	81,940.00	0.00		



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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