



Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-851/KA01-109/40526 Create date : 09 - September - 2022
Present count : 1 Rep confirm date : 09 - September - 2022

WAC-851/KA01-109/40526
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2022	116,094.00
Credit Balance	0		
Error Correction	0		
Received total			116,094.00
Receivable total			116,094.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cheque		Cheque no : 339198 Cheque present date : 14-09-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	116,094.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD203B029594	19-08-2022	WAC	98,670.00	0.00	0.00	0.00	98,670.00	98,670.00	0.00		
02	AD057B127818	25-08-2022	WAC	2,810.00	0.00	0.00	0.00	2,810.00	2,810.00	0.00		
03	AD057B127819	25-08-2022	WAC	15,500.00	0.00	0.00	0.00	15,500.00	1,059.00	14,441.00	A06-Settle Invoice	over paid taken sttle viya yuthui
04	AD009B251380	25-08-2022	WAC	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00		
05	AD203B029677	25-08-2022	WAC	11,605.00	0.00	0.00	0.00	11,605.00	11,605.00	0.00		
Total				130,535.00	0.00	0.00	0.00	130,535.00	116,094.00	14,441.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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