



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

Summary sheet no : WAC-854/KA01-111/40593
Present count : 1

Create date : 11 - September - 2022
Rep confirm date : 12 - September - 2022

WAC-854/KA01-111/40593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2022	86,300.00
Credit Balance	0		
Error Correction	0		
Received total			86,300.00
Receivable total			86,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 466007 Cheque present date : 13-09-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	86,300.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD009B249563	03-08-2022	WAC	86,300.00	0.00	0.00	0.00	86,300.00	86,300.00	0.00		
Total				86,300.00	0.00	0.00	0.00	86,300.00	86,300.00	0.00		



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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