



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

Summary sheet no : WAC-867/KA01-113/41469
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

WAC-867/KA01-113/41469**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-09-2022	14,441.80
Received total			14,441.80
Receivable total			14,441.00
over paid		Over payments	0.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	Error correction	Over payment credit note	Error correction date : 23-09-2022 Ref no : smry-37502	14,441.80



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127819	25-08-2022	WAC	15,500.00	0.00	1,059.00	0.00	14,441.00	14,441.00	0.00		
Total				15,500.00	0.00	1,059.00	0.00	14,441.00	14,441.00	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