



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

Summary sheet no : WAC-894/KA01-115/42777
 Present count : 1

Create date : 17 - October - 2022
 Rep confirm date : 17 - October - 2022

WAC-894/KA01-115/42777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2022	349,620.00
Credit Balance	0		
Error Correction	0		
Received total			349,620.00
Receivable total			349,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	cheque		Cheque no : 534387 Cheque present date : 26-11-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	349,620.00



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD057B128531	09-09-2022	WAC	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		
02	AD009B252822	09-09-2022	WAC	91,990.00	0.00	0.00	0.00	91,990.00	91,990.00	0.00		
03	AD009B253955	21-09-2022	WAC	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
04	AD009B253954	21-09-2022	WAC	28,020.00	0.00	0.00	0.00	28,020.00	28,020.00	0.00		
05	AD057B129304	23-09-2022	WAC	20,620.00	0.00	0.00	0.00	20,620.00	20,620.00	0.00		
06	AD009B254296	23-09-2022	WAC	115,160.00	0.00	0.00	0.00	115,160.00	100,820.00	14,340.00	A01-Return Goods	
07	AD203B030015	23-09-2022	WAC	53,930.00	0.00	0.00	0.00	53,930.00	53,930.00	0.00		
Total				363,960.00	0.00	0.00	0.00	363,960.00	349,620.00	14,340.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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