



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 : 2

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

## WAC-894/KA01-115/42777

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 534387 <b>Cheque present date</b> : 26-11-2022 <b>Bank / Branch</b> : 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	14,340.00	100,820.00	100,820.00	0.00		
07	AD203B030015	23-09-2022	WAC	53,930.00	0.00	0.00	0.00	53,930.00	53,930.00	0.00		
<b>Total</b>				<b>363,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,340.00</b>	<b>349,620.00</b>	<b>349,620.00</b>	<b>0.00</b>		



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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