



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

Summary sheet no : WAC-1039/KA01-123/47210
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

WAC-1039/KA01-123/47210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-02-2023	356,560.00
Credit Balance	1	30-12-2022	6,945.00
Error Correction	0		
Received total			363,505.00
Receivable total			363,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043628/ Inv. No.AD009B252822	Credit note no : AD009C009282 Credit note date : 2022-12-30 Credit note Rep code : WAC Reason : Settled Bill Return	6,945.00
02	13-01-2023	cheque		Cheque no : 065914 Cheque present date : 20-02-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	166,330.00
03	13-01-2023	cheque		Cheque no : 065916 Cheque present date : 04-03-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	88,910.00
04	13-01-2023	cheque		Cheque no : 065915 Cheque present date : 02-02-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	101,320.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD057B132319	01-12-2022	WAC	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
02	AD009B261140	02-12-2022	WAC	99,605.00	0.00	0.00	0.00	99,605.00	99,605.00	0.00		
03	AD009B262590	16-12-2022	WAC	150,460.00	0.00	0.00	0.00	150,460.00	150,460.00	0.00		
04	AD009B263263	23-12-2022	WAC	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
05	AD057B133413	30-12-2022	WAC	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
06	AD009B263801	30-12-2022	WAC	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
07	AD009B263802	30-12-2022	WAC	54,950.00	0.00	0.00	0.00	54,950.00	54,950.00	0.00		
Total				363,505.00	0.00	0.00	0.00	363,505.00	363,505.00	0.00		



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Present count	: 1	Rep confirm date	: 13 - January - 2023

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