



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

Summary sheet no : WAC-1102/KA01-127/49086  
 Present count : 1

Create date : 20 - February - 2023  
 Rep confirm date : 20 - February - 2023

## WAC-1102/KA01-127/49086

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2023	363,920.00
Credit Balance	1	17-02-2023	8,190.00
Error Correction	0		
Received total			372,110.00
Receivable total			372,110.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044332/ Inv. No.AD009B263802	<b>Credit note no</b> : AD009C009397 <b>Credit note date</b> : 2023-02-17 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	8,190.00
02	20-02-2023	cheque		<b>Cheque no</b> : 121814 <b>Cheque present date</b> : 21-03-2023 <b>Bank / Branch</b> : 038010007644 - ( 7083 - HNB / 038 - Piliyandala )	142,010.00
03	20-02-2023	cheque		<b>Cheque no</b> : 121815 <b>Cheque present date</b> : 29-03-2023 <b>Bank / Branch</b> : 038010007644 - ( 7083 - HNB / 038 - Piliyandala )	221,910.00



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD203B030659	03-01-2023	WAC	142,010.00	0.00	0.00	0.00	142,010.00	142,010.00	0.00		d.d 13-012023
02	AD203B030769	16-01-2023	WAC	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		d.d 23-01-2023
03	AD009B265020	16-01-2023	WAC	179,700.00	0.00	0.00	0.00	179,700.00	179,700.00	0.00		
<b>Total</b>				<b>372,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,110.00</b>	<b>372,110.00</b>	<b>0.00</b>		



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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