



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

Summary sheet no : WAC-1164/KA01-131/51265 Create date : 04 - April - 2023
 Present count : 2 Rep confirm date : 04 - April - 2023

WAC-1164/KA01-131/51265

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	1	23-05-2023	55,100.00
Credit Balance	0		
Error Correction	0		
Received total			55,100.00
Receivable total			55,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	cheque		Cheque no : 121893 Cheque present date : 23-05-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	55,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 15:27:12	chathurangi Shashikala receiving team	wrong image



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B270468	10-03-2023	WAC	11,620.00	0.00	0.00	0.00	11,620.00	11,620.00	0.00		
02	AD009B270470	10-03-2023	WAC	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
03	AD203B031301	10-03-2023	WAC	25,080.00	0.00	0.00	0.00	25,080.00	25,080.00	0.00		
Total				55,100.00	0.00	0.00	0.00	55,100.00	55,100.00	0.00		



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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