



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

Summary sheet no : WAC-1263/KA01-136/54786 Create date : 15 - June - 2023
 Present count : 2 Rep confirm date : 15 - June - 2023

WAC-1263/KA01-136/54786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-07-2023	516,340.00
Credit Balance	0		
Error Correction	0		
Received total			516,340.00
Receivable total			516,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 070475 Cheque present date : 12-08-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	184,760.00
02	15-06-2023	cheque		Cheque no : 070477 Cheque present date : 04-08-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	166,375.00
03	15-06-2023	cheque		Cheque no : 070476 Cheque present date : 15-07-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	165,205.00



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Present count : 2

Create date : 15 - June - 2023
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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B274575	02-05-2023	WAC	105,710.00	0.00	0.00	0.00	105,710.00	105,710.00	0.00		
02	AD057B137174	02-05-2023	WAC	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
03	AD203B031652	02-05-2023	WAC	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
04	AD057B137603	12-05-2023	WAC	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
05	AD057B138061	22-05-2023	WAC	22,595.00	0.00	0.00	0.00	22,595.00	22,595.00	0.00		DD 29-5-23
06	AD203B031936	23-05-2023	WAC	128,780.00	0.00	0.00	0.00	128,780.00	128,780.00	0.00		DD 29-5-23
07	AD203B031990	24-05-2023	WAC	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		DD 29-5-23
08	AD009B277868	29-05-2023	WAC	181,040.00	0.00	0.00	6,560.00	174,480.00	174,480.00	0.00		dd 5-6-23
09	AD203B032062	29-05-2023	WAC	10,280.00	0.00	0.00	0.00	10,280.00	10,280.00	0.00		DD 5-6-23
Total				522,900.00	0.00	0.00	6,560.00	516,340.00	516,340.00	0.00		

