



Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)

Customer Code/Grade/Narration : KA01 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1273/KA01-137/54949

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-06-2023	23,560.00
Error Correction			
	Received total	23,560.00	
	Receivable total	23,560.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002876/ Inv. No.AD203B031040	Credit note no : AD203C000729 Credit note date : 2023-06-10 Credit note Rep code : WAC Reason : Settled Bill Return	9,190.00
02	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045718/ Inv. No.AD009B261140	Credit note no : AD009C009647 Credit note date : 2023-06-05 Credit note Rep code : WAC Reason : Settled Bill Return	14,370.00

Prepared By: Udari Probodika (2023-06-20 11:06 - 2 copy)





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Summary sheet no : WAC-1273/KA01-137/54949 Create date : 17 - June - 2023
Present count : 1 Rep confirm date : 17 - June - 2023

SELECTED INVOICES - (Average date: 04-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B272740	04-04-2023	WAC	88,305.00	0.00	64,745.00	0.00	23,560.00	23,560.00	0.00		previus summry
Total				88,305.00	0.00	64,745.00	0.00	23,560.00	23,560.00	0.00		

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ANURA GROUP OF COMPANIES



: KATHRIARACHCHI MOTORS.(PILIYANDALA)

Customer Code/Grade/Narration : KA01 / A / 60 days credit : WAC - AMILA FONSEKA Rep's name

Summary sheet no : WAC-1273/KA01-137/54949 Create date : 17 - June - 2023 Present count : 1 Rep confirm date : 17 - June - 2023

ASSIGNED TO 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY