



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

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

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	0		
Received total			23,560.00
Receivable total			23,560.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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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