



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD203C000729 <b>Credit note date</b> : 2023-06-10 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	9,190.00
02	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045718/ Inv. No.AD009B261140	<b>Credit note no</b> : AD009C009647 <b>Credit note date</b> : 2023-06-05 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	14,370.00



**NOT USE**

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

##	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	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
<b>Total</b>				<b>88,305.00</b>	<b>0.00</b>	<b>64,745.00</b>	<b>0.00</b>	<b>23,560.00</b>	<b>23,560.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY