



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

Summary sheet no : WAC-1317/KA01-139/56711
Present count : 1

Create date : 15 - July - 2023
Rep confirm date : 15 - July - 2023

WAC-1317/KA01-139/56711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 24-08-2023 | 65,290.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 65,290.00 |
| Receivable total | | | 65,290.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 15-07-2023 | cheque | | Cheque no : 663251 Cheque present date : 24-08-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala) | 65,290.00 |



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SELECTED INVOICES - (Average date : 18-06-2023)

| ## | 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 | AD203B032307 | 14-06-2023 | WAC | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 7,700.00 | 0.00 | | |
| 02 | AD009B279872 | 14-06-2023 | WAC | 29,690.00 | 0.00 | 0.00 | 0.00 | 29,690.00 | 29,690.00 | 0.00 | | |
| 03 | AD009B281313 | 23-06-2023 | WAC | 27,900.00 | 0.00 | 0.00 | 0.00 | 27,900.00 | 27,900.00 | 0.00 | | |
| Total | | | | 65,290.00 | 0.00 | 0.00 | 0.00 | 65,290.00 | 65,290.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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