



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

Summary sheet no : WAC-1379/KA01-140/59173
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

WAC-1379/KA01-140/59173

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2023	107,220.00
Credit Balance	0		
Error Correction	0		
Received total			107,220.00
Receivable total			107,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		Cheque no : 824611 Cheque present date : 17-09-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	107,220.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B282090	29-06-2023	WAC	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD057B140342	14-07-2023	WAC	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B284074	14-07-2023	WAC	75,650.00	0.00	0.00	24,450.00	51,200.00	51,200.00	0.00		
04	AD203B032660	15-07-2023	WAC	8,350.00	0.00	0.00	1,850.00	6,500.00	6,500.00	0.00		
05	AD009B284372	18-07-2023	WAC	16,120.00	0.00	0.00	0.00	16,120.00	16,120.00	0.00		
Total				133,520.00	0.00	0.00	26,300.00	107,220.00	107,220.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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