



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

Summary sheet no : WAC-1432/KA01-144/61236 Create date : 16 - September - 2023  
 Present count : 1 Rep confirm date : 16 - September - 2023

## WAC-1432/KA01-144/61236

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-10-2023	234,750.00
Credit Balance	0		
Error Correction	0		
Received total			234,750.00
Receivable total			234,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	cheque		<b>Cheque no</b> : 071993 <b>Cheque present date</b> : 06-10-2023 <b>Bank / Branch</b> : 359100110004981 - ( 7135 - PEOPLE S BANK / 359 - Piliyandala City )	82,610.00
02	16-09-2023	cheque		<b>Cheque no</b> : 071994 <b>Cheque present date</b> : 20-10-2023 <b>Bank / Branch</b> : 359100110004981 - ( 7135 - PEOPLE S BANK / 359 - Piliyandala City )	152,140.00





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Present count : 1

Create date : 16 - September - 2023  
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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