



Customer : KATHRIARACHCHI MOTORS.(PILYANDALA)
 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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 071993 Cheque present date : 06-10-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	82,610.00
02	16-09-2023	cheque		Cheque no : 071994 Cheque present date : 20-10-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	152,140.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD057B141160	31-07-2023	WAC	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		dd 07-08-23
02	AD203B032866	02-08-2023	WAC	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
03	AD057B141231	02-08-2023	WAC	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
04	AD203B032847	02-08-2023	WAC	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
05	AD057B141300	03-08-2023	WAC	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		dd -7-8-23
06	AD009B288612	15-08-2023	WAC	31,840.00	0.00	0.00	0.00	31,840.00	31,840.00	0.00		
07	AD009B289205	18-08-2023	WAC	127,720.00	0.00	0.00	7,420.00	120,300.00	120,300.00	0.00		
Total				242,170.00	0.00	0.00	7,420.00	234,750.00	234,750.00	0.00		

