



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

Summary sheet no : WAC-1483/KA01-145/62666 Create date : 07 - October - 2023
 Present count : 1 Rep confirm date : 07 - October - 2023

WAC-1483/KA01-145/62666

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	239,520.00
Credit Balance	0		
Error Correction	0		
Received total			239,520.00
Receivable total			239,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	cheque		Cheque no : 824691 Cheque present date : 15-11-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	239,520.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD203B033214	24-08-2023	WAC	42,505.00	0.00	0.00	0.00	42,505.00	42,505.00	0.00		dilivery date 4-09-23
02	AD203B033380	04-09-2023	WAC	37,650.00	0.00	0.00	0.00	37,650.00	37,650.00	0.00		
03	AD009B293184	15-09-2023	WAC	92,260.00	0.00	0.00	0.00	92,260.00	92,260.00	0.00		
04	AD203B033541	18-09-2023	WAC	36,355.00	0.00	0.00	0.00	36,355.00	36,355.00	0.00		
05	AD009B293267	18-09-2023	WAC	30,750.00	0.00	0.00	0.00	30,750.00	30,750.00	0.00		
Total				239,520.00	0.00	0.00	0.00	239,520.00	239,520.00	0.00		



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ASSIGNED TO
197 - Dilki 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