



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

Summary sheet no : WAC-1577/KA01-149/66329 Create date : 23 - November - 2023
 Present count : 1 Rep confirm date : 23 - November - 2023

WAC-1577/KA01-149/66329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-12-2023	307,345.00
Credit Balance	0		
Error Correction	0		
Received total			307,345.00
Receivable total			307,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		Cheque no : 074234 Cheque present date : 02-01-2024 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	37,980.00
02	23-11-2023	cheque		Cheque no : 085290 Cheque present date : 16-12-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	269,365.00



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

Summary sheet no : WAC-1577/KA01-149/66329
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD009B294703	26-09-2023	WAC	29,555.00	0.00	0.00	0.00	29,555.00	29,555.00	0.00		diliver date 09-10-25
02	AD057B144194	06-10-2023	WAC	76,400.00	0.00	0.00	0.00	76,400.00	76,400.00	0.00		
03	AD009B295701	06-10-2023	WAC	163,410.00	0.00	0.00	0.00	163,410.00	163,410.00	0.00		dd 10-09-25
04	AD203B033837	19-10-2023	WAC	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		dd 26-09-23
05	AD009B298786	25-10-2023	WAC	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Total				307,345.00	0.00	0.00	0.00	307,345.00	307,345.00	0.00		



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

Summary sheet no : WAC-1577/KA01-149/66329
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY