

Customer

Customer Code/Grade/Narration

Rep's name

: KATHRIARACHCHI MOTORS.(PILIYANDALA)

: KA01 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1706/KA01-156/71309

: 2

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

WAC-1706/KA01-156/71309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-02-2024	211,140.00
Credit Balance	0		
Error Correction	0		
Received total			211,140.00
Receivable total			211,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 078267 Cheque present date : 29-02-2024 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	211,140.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B305380	08-12-2023	WAC	88,290.00	0.00	0.00	0.00	88,290.00	88,290.00	0.00		
02	AD203B034800	19-12-2023	WAC	122,850.00	0.00	0.00	0.00	122,850.00	122,850.00	0.00		
Total				211,140.00	0.00	0.00	0.00	211,140.00	211,140.00	0.00		



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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