



Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)  
Customer Code/Grade/Narration : KA20 / BA / Limit 150 Days Collect 120 Days  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-290/KA20-32/14407  
Present count : 1

Create date : 06 - March - 2021  
Rep confirm date : 06 - March - 2021

## WAC-290/KA20-32/14407

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-03-2021	2,400.00
Error Correction	0		
Received total			2,400.00
Receivable total			2,400.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029946/ Inv. No.AD009B179134	<b>Credit note no</b> : AD009C007067 <b>Credit note date</b> : 2021-03-03 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	2,400.00



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## SELECTED INVOICES - ( Average date : 14-10-2020 )

##	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	<b>** AD009B179134</b>	14-10-2020	WAC	44,385.00	0.00	41,985.00	0.00	2,400.00	2,400.00	0.00		
<b>Total</b>				<b>44,385.00</b>	<b>0.00</b>	<b>41,985.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>		



Customer

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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