



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-670/KA20-66/33237 Create date : 23 - March - 2022
 Present count : 1 Rep confirm date : 23 - March - 2022

WAC-670/KA20-66/33237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-04-2022	141,305.00
Credit Balance	0		
Error Correction	0		
Received total			141,305.00
Receivable total			141,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 529695 Cheque present date : 19-04-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	141,305.00



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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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