



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-671/KA20-67/33238
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

WAC-671/KA20-67/33238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	145,535.00
Credit Balance	0		
Error Correction	0		
Received total			145,535.00
Receivable total			145,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 529696 Cheque present date : 22-04-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	145,535.00



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-671/KA20-67/33238
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD057B119732	02-12-2021	WAC	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		
02	AD009B231081	10-12-2021	MAT	31,350.00	0.00	0.00	0.00	31,350.00	31,350.00	0.00		
03	AD203B028042	16-12-2021	MAT	14,420.00	0.00	0.00	0.00	14,420.00	14,420.00	0.00		
04	AD009B231987	16-12-2021	MAT	21,875.00	0.00	0.00	0.00	21,875.00	21,875.00	0.00		
05	AD009B232330	17-12-2021	MAT	11,610.00	0.00	0.00	0.00	11,610.00	11,610.00	0.00		
06	AD009B233703	23-12-2021	MAT	61,200.00	0.00	0.00	0.00	61,200.00	61,200.00	0.00		other bill delivery to one monrth
Total				145,535.00	0.00	0.00	0.00	145,535.00	145,535.00	0.00		



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-671/KA20-67/33238
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY