



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-717/KA20-72/34723 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

WAC-717/KA20-72/34723

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2022	89,335.00
Credit Balance	0		
Error Correction	0		
Received total			89,335.00
Receivable total			89,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 871176 Cheque present date : 08-05-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	89,335.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD009B234570	29-12-2021	WAC	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
02	AD057B121252	29-12-2021	WAC	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
03	AD009B236403	11-01-2022	MAT	48,575.00	0.00	0.00	0.00	48,575.00	48,575.00	0.00		
04	AD009B237846	21-01-2022	MAT	10,330.00	0.00	0.00	0.00	10,330.00	10,330.00	0.00		
Total				89,335.00	0.00	0.00	0.00	89,335.00	89,335.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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