



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-718/KA20-73/34724 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

WAC-718/KA20-73/34724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2022	79,745.00
Credit Balance	0		
Error Correction	0		
Received total			79,745.00
Receivable total			79,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 871182 Cheque present date : 16-06-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	79,745.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B241127	11-02-2022	MAT	20,090.00	0.00	0.00	0.00	20,090.00	20,090.00	0.00		
02	AD203B029010	21-02-2022	MAT	23,590.00	0.00	0.00	0.00	23,590.00	23,590.00	0.00		
03	AD057B124640	24-02-2022	WAC	18,665.00	0.00	0.00	6,635.00	12,030.00	12,030.00	0.00		
04	AD009B243240	25-02-2022	WAC	24,035.00	0.00	0.00	0.00	24,035.00	24,035.00	0.00		
Total				86,380.00	0.00	0.00	6,635.00	79,745.00	79,745.00	0.00		



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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