



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-719/KA20-74/34725 Create date : 03 - May - 2022  
 Present count : 1 Rep confirm date : 03 - May - 2022

## WAC-719/KA20-74/34725

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	110,465.00
Credit Balance	0		
Error Correction	0		
Received total			110,465.00
Receivable total			110,465.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		<b>Cheque no</b> : 871183 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 038010036887 - ( 7083 - HNB / 038 - Piliyandala )	110,465.00



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B245022	29-03-2022	WAC	44,145.00	0.00	0.00	0.00	44,145.00	44,145.00	0.00		
02	AD009B245054	29-03-2022	WAC	41,560.00	0.00	0.00	0.00	41,560.00	41,560.00	0.00		
03	AD203B029313	29-03-2022	WAC	24,760.00	0.00	0.00	0.00	24,760.00	24,760.00	0.00		
<b>Total</b>				<b>110,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,465.00</b>	<b>110,465.00</b>	<b>0.00</b>		

