



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-762/KA20-75/35894 Create date : 30 - May - 2022  
 Present count : 2 Rep confirm date : 30 - May - 2022

## WAC-762/KA20-75/35894

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	79,735.00
Credit Balance	0		
Error Correction	0		
Received total			79,735.00
Receivable total			79,735.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		<b>Cheque no</b> : 093913 <b>Cheque present date</b> : 20-06-2022 <b>Bank / Branch</b> : 038010036887 - ( 7083 - HNB / 038 - Piliyandala )	79,735.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 11:57:58	Shashini Thakshara receiving team	Cheque present date :WRONG (CORRECT DATE 2022-06-20)



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## SELECTED INVOICES - ( Average date : 03-05-2022 )

##	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	AD009B246209	03-05-2022	WAC	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		dilivery date 17-05-2022
02	AD009B246212	03-05-2022	PRI	58,985.00	7,905.00 Rate - 15%	0.00	6,285.00	44,795.00	44,795.00	0.00		dilivery date 17-05-2022
03	AD203B029334	04-05-2022	WAC	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		dilivery date 17-03-2022
<b>Total</b>				<b>93,925.00</b>	<b>7,905.00</b>	<b>0.00</b>	<b>6,285.00</b>	<b>79,735.00</b>	<b>79,735.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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