



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-783/KA20-77/37506 Create date : 30 - June - 2022
Present count : 1 Rep confirm date : 30 - June - 2022

WAC-783/KA20-77/37506
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2022	76,495.00
Credit Balance	0		
Error Correction	0		
Received total			76,495.00
Receivable total			76,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2022)

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	cheque		Cheque no : 093941 Cheque present date : 09-07-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	76,495.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD009B247158	31-05-2022	WAC	9,560.00	0.00	0.00	0.00	9,560.00	9,560.00	0.00		
02	AD057B125989	31-05-2022	WAC	34,365.00	0.00	0.00	3,850.00	30,515.00	30,515.00	0.00		
03	AD203B029409	31-05-2022	WAC	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
04	AD009B247216	02-06-2022	WAC	26,460.00	0.00	0.00	0.00	26,460.00	26,460.00	0.00		
Total				80,345.00	0.00	0.00	3,850.00	76,495.00	76,495.00	0.00		



Customer

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Summary sheet no

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: WAC-783/KA20-77/37506

: 1

Create date

Rep confirm date

: 30 - June - 2022

: 30 - June - 2022

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