



Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-855/KA20-81/40594
Present count : 1

Create date : 11 - September - 2022
Rep confirm date : 11 - September - 2022

WAC-855/KA20-81/40594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	101,165.00
Credit Balance	0		
Error Correction	0		
Received total			101,165.00
Receivable total			101,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	11-09-2022	cheque		Cheque no : 466008 Cheque present date : 23-09-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	101,165.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250032	10-08-2022	WAC	44,315.00	0.00	0.00	2,540.00	41,775.00	41,775.00	0.00		
02	AD057B127236	10-08-2022	WAC	10,165.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00		
03	AD057B127759	24-08-2022	WAC	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
04	AD203B029664	24-08-2022	WAC	13,585.00	0.00	0.00	0.00	13,585.00	13,585.00	0.00		
05	AD009B251250	24-08-2022	WAC	20,140.00	0.00	0.00	0.00	20,140.00	20,140.00	0.00		
Total				103,705.00	0.00	0.00	2,540.00	101,165.00	101,165.00	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