



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-896/KA20-84/43038
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

WAC-896/KA20-84/43038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-11-2022	176,140.00
Credit Balance	0		
Error Correction	0		
Received total			176,140.00
Receivable total			176,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 466070 Cheque present date : 19-11-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	33,070.00
02	20-10-2022	cheque		Cheque no : 466069 Cheque present date : 25-11-2022 Bank / Branch : 03801003688 - (7083 - HNB / 038 - Piliyandala)	143,070.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B128411	07-09-2022	WAC	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
02	AD009B253898	20-09-2022	WAC	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
03	AD203B030018	23-09-2022	WAC	37,825.00	0.00	0.00	0.00	37,825.00	37,825.00	0.00		
04	AD057B129315	23-09-2022	WAC	42,270.00	0.00	0.00	2,680.00	39,590.00	39,590.00	0.00		
05	AD009B254304	23-09-2022	WAC	65,655.00	0.00	0.00	0.00	65,655.00	65,655.00	0.00		
Total				178,820.00	0.00	0.00	2,680.00	176,140.00	176,140.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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