



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-987/KA20-86/45856 Create date : 16 - December - 2022
 Present count : 1 Rep confirm date : 16 - December - 2022

WAC-987/KA20-86/45856

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-01-2023	201,040.00
Credit Balance	0		
Error Correction	0		
Received total			201,040.00
Receivable total			201,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	cheque		Cheque no : 750455 Cheque present date : 18-01-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	105,380.00
02	16-12-2022	cheque		Cheque no : 750456 Cheque present date : 06-01-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	95,660.00

