



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-1124/KA20-94/50104
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

WAC-1124/KA20-94/50104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-04-2023	289,295.00
Credit Balance	0		
Error Correction	0		
Received total			289,295.00
Receivable total			289,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		Cheque no : 987182 Cheque present date : 12-04-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	198,875.00
02	12-03-2023	cheque		Cheque no : 987183 Cheque present date : 26-04-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	90,420.00



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD203B030939	08-02-2023	WAC	43,760.00	0.00	0.00	0.00	43,760.00	43,760.00	0.00		
02	AD009B267436	08-02-2023	WAC	156,445.00	0.00	0.00	1,330.00	155,115.00	155,115.00	0.00		
03	AD203B031058	22-02-2023	WAC	90,420.00	0.00	0.00	0.00	90,420.00	90,420.00	0.00		
Total				290,625.00	0.00	0.00	1,330.00	289,295.00	289,295.00	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