



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-1187/KA20-96/52100 Create date : 29 - April - 2023
 Present count : 2 Rep confirm date : 29 - April - 2023

WAC-1187/KA20-96/52100

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	4	19-05-2023	809,049.00
Credit Balance	0		
Error Correction	0		
Received total			809,049.00
Receivable total			809,049.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	cheque		Cheque no : 280443 Cheque present date : 12-05-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	169,825.00
02	29-04-2023	cheque		Cheque no : 280446 Cheque present date : 23-05-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	293,886.00
03	29-04-2023	cheque		Cheque no : 280445 Cheque present date : 31-05-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	192,346.00
04	29-04-2023	cheque		Cheque no : 280444 Cheque present date : 04-05-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	152,992.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B269913	03-03-2023	PRI	114,280.00	11,428.00 Rate - 10%	0.00	0.00	102,852.00	102,852.00	0.00		
02	AD009B269916	03-03-2023	WAC	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
03	AD009B269911	03-03-2023	PRI	26,140.00	0.00	0.00	0.00	26,140.00	26,140.00	0.00		
04	AD009B270025	07-03-2023	PRI	8,210.00	821.00 Rate - 10%	0.00	0.00	7,389.00	7,389.00	0.00		
05	AD009B270026	07-03-2023	PRI	48,790.00	4,879.00 Rate - 10%	0.00	0.00	43,911.00	43,911.00	0.00		
06	AD057B135900	09-03-2023	WAC	15,455.00	0.00	0.00	0.00	15,455.00	15,455.00	0.00		
07	AD009B270359	09-03-2023	WAC	41,485.00	0.00	0.00	0.00	41,485.00	41,485.00	0.00		
08	AD203B031294	10-03-2023	WAC	30,985.00	0.00	0.00	0.00	30,985.00	30,985.00	0.00		
09	AD009B270871	16-03-2023	WAC	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
10	AD009B271428	22-03-2023	PRI	97,400.00	9,740.00 Rate - 10%	0.00	0.00	87,660.00	87,660.00	0.00		
11	AD009B271502	22-03-2023	PRI	229,140.00	22,914.00 Rate - 10%	0.00	0.00	206,226.00	206,226.00	0.00		
12	AD009B271778	24-03-2023	PRI	128,095.00	12,809.50 Rate - 10%	0.00	0.00	115,285.50	115,285.50	0.00		
13	AD009B272052	28-03-2023	PRI	10,325.00	0.00	0.00	0.00	10,325.00	10,325.00	0.00		
14	AD009B272210	29-03-2023	PRI	39,740.00	0.00	0.00	0.00	39,740.00	39,740.00	0.00		
15	AD009B272211	29-03-2023	PRI	29,995.00	2,999.50 Rate - 10%	0.00	0.00	26,995.50	26,995.50	0.00		
Total				874,640.00	65,591.00	0.00	0.00	809,049.00	809,049.00	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