



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 280443 <b>Cheque present date</b> : 12-05-2023 <b>Bank / Branch</b> : 038010036887 - ( 7083 - HNB / 038 - Piliyandala )	169,825.00
02	29-04-2023	cheque		<b>Cheque no</b> : 280446 <b>Cheque present date</b> : 23-05-2023 <b>Bank / Branch</b> : 038010036887 - ( 7083 - HNB / 038 - Piliyandala )	293,886.00
03	29-04-2023	cheque		<b>Cheque no</b> : 280445 <b>Cheque present date</b> : 31-05-2023 <b>Bank / Branch</b> : 038010036887 - ( 7083 - HNB / 038 - Piliyandala )	192,346.00
04	29-04-2023	cheque		<b>Cheque no</b> : 280444 <b>Cheque present date</b> : 04-05-2023 <b>Bank / Branch</b> : 038010036887 - ( 7083 - HNB / 038 - Piliyandala )	152,992.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY