



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-1259/KA20-98/54612
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

WAC-1259/KA20-98/54612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	16,295.00
Credit Balance	0		
Error Correction	0		
Received total			16,295.00
Receivable total			16,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 197005 Cheque present date : 22-06-2023 Bank / Branch : 0003130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	16,295.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD057B136875	07-04-2023	WAC	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
Total				16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	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