



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-1300/KA20-101/56076
Present count : 2

Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

WAC-1300/KA20-101/56076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-08-2023	469,536.00
Credit Balance	0		
Error Correction	0		
Received total			469,536.00
Receivable total			469,536.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	cheque		Cheque no : 559853 Cheque present date : 23-08-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	27,760.00
02	07-07-2023	cheque		Cheque no : 559851 Cheque present date : 19-08-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	208,765.00
03	07-07-2023	cheque		Cheque no : 559850 Cheque present date : 11-08-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	147,856.00
04	07-07-2023	cheque		Cheque no : 559849 Cheque present date : 06-08-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	85,155.00



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SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD009B278443	02-06-2023	PRI	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	0.00		
02	AD009B278446	02-06-2023	PRI	45,340.00	4,534.00 Rate - 10%	0.00	0.00	40,806.00	40,806.00	0.00		
03	AD009B278484	02-06-2023	PRI	54,500.00	5,450.00 Rate - 10%	0.00	0.00	49,050.00	49,050.00	0.00		
04	AD009B278704	05-06-2023	PRI	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
05	AD009B278727	05-06-2023	PRI	36,200.00	3,620.00 Rate - 10%	0.00	0.00	32,580.00	32,580.00	0.00		
06	AD009B279215	08-06-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
07	AD009B279588	13-06-2023	WAC	42,300.00	0.00	0.00	0.00	42,300.00	42,300.00	0.00		
08	AD203B032288	14-06-2023	WAC	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
09	AD009B279846	14-06-2023	WAC	118,745.00	0.00	0.00	8,160.00	110,585.00	110,585.00	0.00		
10	AD203B032305	14-06-2023	WAC	40,760.00	0.00	0.00	0.00	40,760.00	40,760.00	0.00		
11	AD009B281330	23-06-2023	WAC	14,260.00	0.00	0.00	0.00	14,260.00	14,260.00	0.00		
12	AD009B281353	24-06-2023	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				491,300.00	13,604.00	0.00	8,160.00	469,536.00	469,536.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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