



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-1404/KA20-104/60154 Create date : 01 - September - 2023  
 Present count : 1 Rep confirm date : 01 - September - 2023

## WAC-1404/KA20-104/60154

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2023	63,845.00
Credit Balance	0		
Error Correction	0		
Received total			63,845.00
Receivable total			63,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2023	cheque		<b>Cheque no :</b> 801642 <b>Cheque present date :</b> 15-09-2023 <b>Bank / Branch :</b> 038010036887 - ( 7083 - HNB / 038 - Piliyandala )	63,845.00



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## SELECTED INVOICES - ( Average date : 08-07-2023 )

##	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	AD009B282894	07-07-2023	WAC	44,570.00	0.00	0.00	0.00	44,570.00	44,570.00	0.00		
02	AD009B283376	11-07-2023	WAC	19,275.00	0.00	0.00	0.00	19,275.00	19,275.00	0.00		
<b>Total</b>				<b>63,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,845.00</b>	<b>63,845.00</b>	<b>0.00</b>		



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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