



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-1431/KA20-106/61235
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

WAC-1431/KA20-106/61235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-10-2023	83,980.00
Credit Balance	0		
Error Correction	0		
Received total			83,980.00
Receivable total			83,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	cheque		Cheque no : 801674 Cheque present date : 11-10-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	36,810.00
02	16-09-2023	cheque		Cheque no : 801675 Cheque present date : 24-10-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	47,170.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD057B141161	31-07-2023	WAC	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		dd 07-08-23
02	AD009B287365	08-08-2023	WAC	30,610.00	0.00	0.00	0.00	30,610.00	30,610.00	0.00		
03	AD009B289196	18-08-2023	WAC	31,840.00	0.00	0.00	0.00	31,840.00	31,840.00	0.00		
04	AD203B033121	23-08-2023	WAC	15,330.00	0.00	0.00	0.00	15,330.00	15,330.00	0.00		
Total				83,980.00	0.00	0.00	0.00	83,980.00	83,980.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 16 - September - 2023

: 16 - September - 2023

ASSIGNED TO
159 - Rashmika

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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