



Customer : KATHRIARACHCHI MOTORS (PVT) LTD (PILIYANDALA)
 Customer Code/Grade/Narration : KA20 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1482/KA20-107/62664
 Present count : 1

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

WAC-1482/KA20-107/62664

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	2	14-11-2023	248,265.00
Credit Balance	0		
Error Correction	0		
Received total			248,265.00
Receivable total			248,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	cheque		Cheque no : 801690 Cheque present date : 18-11-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	180,680.00
02	07-10-2023	cheque		Cheque no : 801691 Cheque present date : 04-11-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	67,585.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291017	01-09-2023	WAC	48,585.00	0.00	0.00	0.00	48,585.00	41,085.00	7,500.00	A01-Return Goods	
02	AD009B291954	08-09-2023	WAC	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
03	AD057B143426	15-09-2023	WAC	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
04	AD009B293180	15-09-2023	WAC	160,670.00	0.00	0.00	0.00	160,670.00	160,670.00	0.00		
05	AD203B033540	18-09-2023	WAC	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
Total				255,765.00	0.00	0.00	0.00	255,765.00	248,265.00	7,500.00		



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ASSIGNED TO
197 - Dilki 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