

Customer

Customer Code/Grade/Narration

Rep's name

: KATHRIARACHCHI MOTORS (PVT) LTD (PILIYANDALA)

: KA20 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1708/KA20-117/71352

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

WAC-1708/KA20-117/71352

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	2	20-02-2024	229,680.00
Credit Balance	0		
Error Correction	0		
Received total			229,680.00
Receivable total			229,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 446425 Cheque present date : 29-02-2024 Bank / Branch : 038010038713 - (7083 - HNB / 038 - Piliyandala)	102,750.00
02	31-01-2024	cheque		Cheque no : 446424 Cheque present date : 13-02-2024 Bank / Branch : 038010038713 - (7083 - HNB / 038 - Piliyandala)	126,930.00

Customer

Customer Code/Grade/Narration

Rep's name

: KATHRIARACHCHI MOTORS (PVT) LTD (PILIYANDALA)

: KA20 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1708/KA20-117/71352

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B305338	07-12-2023	WAC	97,580.00	0.00	0.00	0.00	97,580.00	97,580.00	0.00		
02	AD057B147186	07-12-2023	WAC	16,925.00	0.00	0.00	0.00	16,925.00	16,925.00	0.00		
03	AD203B034613	07-12-2023	WAC	12,425.00	0.00	0.00	0.00	12,425.00	12,425.00	0.00		
04	AD009B308012	22-12-2023	WAC	56,940.00	0.00	0.00	0.00	56,940.00	56,940.00	0.00		
05	AD203B035125	28-12-2023	WAC	45,810.00	0.00	0.00	0.00	45,810.00	45,810.00	0.00		
Total				229,680.00	0.00	0.00	0.00	229,680.00	229,680.00	0.00		



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-1708/KA20-117/71352 Create date : 31 - January - 2024
Present count : 1 Rep confirm date : 31 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY