



Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1107/KA01-85/29391
Present count : 1

Create date : 09 - January - 2022
Rep confirm date : 14 - January - 2022

PRI-1107/KA01-85/29391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-03-2022	992,965.00
Credit Balance	0		
Error Correction	0		
Received total			992,965.00
Receivable total			992,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-01-2022	cheque		Cheque no : 454352 Cheque present date : 01-04-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	380,000.00
02	14-01-2022	cheque		Cheque no : 454351 Cheque present date : 29-03-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	410,355.00
03	14-01-2022	cheque		Cheque no : 454353 Cheque present date : 24-03-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	202,610.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B225257	06-11-2021	PRI	37,210.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00		
02	AD009B225942	11-11-2021	PRI	127,695.00	0.00	0.00	0.00	127,695.00	127,695.00	0.00		
03	AD009B226152	12-11-2021	PRI	76,640.00	0.00	65,680.00	0.00	10,960.00	10,960.00	0.00		
04	AD009B226204	12-11-2021	PRI	42,720.00	0.00	0.00	0.00	42,720.00	42,720.00	0.00		
05	AD009B226538	15-11-2021	PRI	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
06	AD009B226539	15-11-2021	PRI	95,370.00	0.00	0.00	0.00	95,370.00	95,370.00	0.00		
07	AD009B226817	17-11-2021	PRI	222,190.00	32,608.50 Rate - 15%	0.00	4,800.00	184,781.50	184,781.50	0.00		
08	AD009B227134	17-11-2021	PRI	12,800.00	1,280.00 Rate - 10%	0.00	0.00	11,520.00	11,520.00	0.00		
09	AD009B227824	22-11-2021	PRI	36,160.00	0.00	0.00	0.00	36,160.00	36,160.00	0.00		
10	AD009B227817	22-11-2021	PRI	66,140.00	6,614.00 Rate - 10%	0.00	0.00	59,526.00	59,526.00	0.00		
11	AD009B227815	22-11-2021	PRI	99,915.00	0.00	0.00	0.00	99,915.00	99,915.00	0.00		
12	AD009B227825	22-11-2021	PRI	61,305.00	0.00	0.00	0.00	61,305.00	61,305.00	0.00		
13	AD009B228016	23-11-2021	PRI	36,910.00	5,536.50 Rate - 15%	0.00	0.00	31,373.50	31,373.50	0.00		
14	AD009B228109	24-11-2021	PRI	39,250.00	0.00	0.00	0.00	39,250.00	39,250.00	0.00		
15	AD009B228116	24-11-2021	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
16	AD467B018034	26-11-2021	PRI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
17	AD009B228938	27-11-2021	PRI	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
18	AD009B229631	02-12-2021	PRI	84,990.00	0.00	0.00	0.00	84,990.00	47,814.00	37,176.00	A03-Part Payment	
19	AD177B008113	22-12-2021	PRI	17,865.00	0.00	0.00	0.00	17,865.00	17,865.00	0.00		
Total				1,146,660.00	46,039.00	65,680.00	4,800.00	1,030,141.00	992,965.00	37,176.00		



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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