



Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-832/KA01-86/31241
Present count : 2

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

MAT-832/KA01-86/31241

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	2	24-04-2022	544,960.00
Credit Balance	0		
Error Correction	0		
Received total			544,960.00
Receivable total			544,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 488105 Cheque present date : 19-04-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	153,650.00
02	13-02-2022	cheque		Cheque no : 488106 Cheque present date : 26-04-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	391,310.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD009B229754	03-12-2021	MAT	56,450.00	0.00	0.00	0.00	56,450.00	56,450.00	0.00		
02	AD009B229941	05-12-2021	MAT	27,340.00	1,367.00 Rate - 5%	0.00	0.00	25,973.00	25,973.00	0.00		
03	AD203B027891	08-12-2021	MAT	69,860.00	0.00	0.00	0.00	69,860.00	69,860.00	0.00		
04	AD177B007888	14-12-2021	MAT	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
05	AD009B231902	15-12-2021	MAT	169,335.00	0.00	0.00	0.00	169,335.00	169,335.00	0.00		
06	AD009B231849	15-12-2021	MAT	139,905.00	0.00	0.00	0.00	139,905.00	139,905.00	0.00		
07	AD009B231827	15-12-2021	MAT	33,940.00	0.00	0.00	0.00	33,940.00	33,940.00	0.00		
08	AD009B232041	16-12-2021	MAT	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		
09	AD009B233611	23-12-2021	MAT	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
10	AD009B233612	23-12-2021	MAT	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
11	AD203B028173	28-12-2021	MAT	21,400.00	0.00	0.00	0.00	21,400.00	1,367.00	20,033.00	A03-Part Payment	
Total				566,360.00	1,367.00	0.00	0.00	564,993.00	544,960.00	20,033.00		



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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