



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-833/KA01-87/31242
Present count : 1

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

MAT-833/KA01-87/31242

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2022	97,910.00
Credit Balance	0		
Error Correction	0		
Received total			97,910.00
Receivable total			97,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 488104 Cheque present date : 24-03-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	97,910.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD467B017730	12-11-2021	MAT	17,760.00	0.00	294.80	0.00	17,465.20	17,465.20	0.00		
02	AD203B027472	15-11-2021	MAT	80,150.00	0.00	0.00	0.00	80,150.00	80,150.00	0.00		
03	AD203B028173	28-12-2021	MAT	21,400.00	0.00	0.00	0.00	21,400.00	294.80	21,105.20	A03-Part Payment	
Total				119,310.00	0.00	294.80	0.00	119,015.20	97,910.00	21,105.20		



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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