



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

Summary sheet no : PRI-1176/KA01-88/31484
 Present count : 2

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

PRI-1176/KA01-88/31484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-04-2022	1,127,363.00
Credit Balance	0		
Error Correction	0		
Received total			1,127,363.00
Receivable total			1,127,363.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 488114 Cheque present date : 10-05-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	206,090.00
02	17-02-2022	cheque		Cheque no : 488111 Cheque present date : 05-05-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	310,000.00
03	17-02-2022	cheque		Cheque no : 488113 Cheque present date : 26-04-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	195,213.00
04	17-02-2022	cheque		Cheque no : 488112 Cheque present date : 13-04-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	416,060.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23		



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B229628	02-12-2021	PRI	43,050.00	0.00	0.00	0.00	43,050.00	43,050.00	0.00		
02	AD009B229631	02-12-2021	PRI	84,990.00	0.00	47,814.00	0.00	37,176.00	37,176.00	0.00		
03	AD009B229747	03-12-2021	PRI	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00		
04	AD009B229756	03-12-2021	PRI	64,200.00	0.00	0.00	0.00	64,200.00	64,200.00	0.00		
05	AD009B230005	06-12-2021	PRI	96,250.00	0.00	0.00	0.00	96,250.00	96,250.00	0.00		
06	AD009B230255	06-12-2021	PRI	35,990.00	1,799.50 Rate - 5%	0.00	0.00	34,190.50	34,190.50	0.00		
07	AD009B230468	07-12-2021	PRI	29,980.00	0.00	0.00	0.00	29,980.00	29,980.00	0.00		
08	AD009B231398	13-12-2021	PRI	87,215.00	0.00	0.00	2,600.00	84,615.00	84,615.00	0.00		
09	AD009B231494	14-12-2021	PRI	18,525.00	0.00	0.00	0.00	18,525.00	18,525.00	0.00		
10	AD009B232024	16-12-2021	PRI	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
11	AD009B232527	20-12-2021	PRI	56,390.00	0.00	0.00	0.00	56,390.00	56,390.00	0.00		
12	AD009B233344	23-12-2021	PRI	237,810.00	35,671.50 Rate - 15%	0.00	0.00	202,138.50	202,138.50	0.00		
13	AD009B233432	23-12-2021	PRI	38,750.00	0.00	0.00	0.00	38,750.00	38,750.00	0.00		
14	AD009B233547	23-12-2021	PRI	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00		
15	AD009B233931	24-12-2021	PRI	39,100.00	0.00	0.00	0.00	39,100.00	39,100.00	0.00		
16	AD009B233944	24-12-2021	PRI	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
17	AD009B233945	24-12-2021	PRI	56,080.00	2,804.00 Rate - 5%	0.00	0.00	53,276.00	53,276.00	0.00		
18	AD009B234436	29-12-2021	PRI	7,545.00	0.00	0.00	0.00	7,545.00	7,545.00	0.00		
19	AD009B234521	29-12-2021	PRI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
20	AD009B234524	29-12-2021	PRI	50,680.00	2,090.50 Rate - 5%	0.00	8,870.00	39,719.50	39,719.50	0.00		
21	AD009B235155	03-01-2022	PRI	73,300.00	0.00	0.00	0.00	73,300.00	54,507.50	18,792.50	A03-Part Payment	
Total				1,247,805.00	42,365.50	47,814.00	11,470.00	1,146,155.50	1,127,363.00	18,792.50		



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ASSIGNED TO
139 - dilukshi

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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