



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-1218/KA01-90/32840  
Present count : 2

Create date : 12 - March - 2022  
Rep confirm date : 12 - March - 2022

## PRI-1218/KA01-90/32840

**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	3	28-05-2022	807,733.00
Credit Balance	0		
Error Correction	0		
Received total			807,733.00
Receivable total			807,733.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-03-2022	cheque		<b>Cheque no</b> : 775828 <b>Cheque present date</b> : 05-06-2022 <b>Bank / Branch</b> : 038010007644 - ( 7083 - HNB / 038 - Piliyandala )	280,417.00
02	12-03-2022	cheque		<b>Cheque no</b> : 775825 <b>Cheque present date</b> : 02-06-2022 <b>Bank / Branch</b> : 038010007644 - ( 7083 - HNB / 038 - Piliyandala )	321,266.00
03	12-03-2022	cheque		<b>Cheque no</b> : 775827 <b>Cheque present date</b> : 08-05-2022 <b>Bank / Branch</b> : 038010007644 - ( 7083 - HNB / 038 - Piliyandala )	206,050.00



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## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD009B235005	03-01-2022	PRI	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
02	AD009B235043	03-01-2022	PRI	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
03	AD009B235155	03-01-2022	PRI	73,300.00	0.00	54,507.50	0.00	18,792.50	18,792.50	0.00		
04	AD009B235184	03-01-2022	PRI	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
05	AD009B234963	03-01-2022	PRI	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		
06	AD009B235661	06-01-2022	PRI	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
07	AD009B236547	12-01-2022	PRI	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
08	AD009B236846	13-01-2022	PRI	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
09	AD009B237023	18-01-2022	PRI	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
10	AD009B237236	19-01-2022	PRI	14,200.00	2,130.00 Rate - 15%	0.00	0.00	12,070.00	12,070.00	0.00		
11	AD009B237421	20-01-2022	PRI	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
12	AD009B237660	20-01-2022	PRI	63,860.00	0.00	0.00	0.00	63,860.00	63,860.00	0.00		
13	AD009B237657	20-01-2022	PRI	10,675.00	0.00	0.00	0.00	10,675.00	10,675.00	0.00		
14	AD009B237620	20-01-2022	PRI	39,725.00	0.00	0.00	0.00	39,725.00	39,725.00	0.00		deli,date 26.01.2022
15	AD009B238220	22-01-2022	PRI	146,560.00	21,390.75 Rate - 15%	0.00	3,955.00	121,214.25	121,214.25	0.00		
16	AD009B238108	22-01-2022	PRI	116,945.00	17,541.75 Rate - 15%	0.00	0.00	99,403.25	99,403.25	0.00		
17	AD009B238118	22-01-2022	PRI	96,040.00	9,604.00 Rate - 10%	0.00	0.00	86,436.00	86,436.00	0.00		
18	AD009B238311	24-01-2022	PRI	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		deli,date 02.02.2022
19	AD467B019114	28-01-2022	PRI	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
20	AD009B240258	08-02-2022	PRI	58,775.00	0.00	0.00	0.00	58,775.00	29,457.00	29,318.00	A03-Part Payment	
<b>Total</b>				<b>946,180.00</b>	<b>50,666.50</b>	<b>54,507.50</b>	<b>3,955.00</b>	<b>837,051.00</b>	<b>807,733.00</b>	<b>29,318.00</b>		



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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