



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-1297/KA01-94/34705 Create date : 02 - May - 2022
 Present count : 2 Rep confirm date : 02 - May - 2022

PRI-1297/KA01-94/34705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	319,955.00
Credit Balance	0		
Error Correction	0		
Received total			319,955.00
Receivable total			319,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 004806 Cheque present date : 05-06-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	319,955.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 10:41:40	Shashini Thakshara receiving team	chq no wrong(Correct no 004806)



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD009B243472	25-02-2022	PRI	155,035.00	0.00	0.00	0.00	155,035.00	155,035.00	0.00		
02	AD009B243502	26-02-2022	PRI	79,300.00	11,895.00 Rate - 15%	0.00	0.00	67,405.00	67,405.00	0.00		
03	AD009B243766	28-02-2022	PRI	97,515.00	0.00	0.00	0.00	97,515.00	97,515.00	0.00		
Total				331,850.00	11,895.00	0.00	0.00	319,955.00	319,955.00	0.00		



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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