



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 : APPROVED SUMMARY FROM VERIFICATION 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
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