



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-1298/KA01-95/34707
 Present count : 1

Create date : 02 - May - 2022
 Rep confirm date : 02 - May - 2022

PRI-1298/KA01-95/34707

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-06-2022	653,892.00
Credit Balance	0		
Error Correction	0		
Received total			653,892.00
Receivable total			653,892.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 004810 Cheque present date : 02-06-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	263,892.00
02	02-05-2022	cheque		Cheque no : 004807 Cheque present date : 02-06-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	390,000.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B241363	14-02-2022	PRI	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
02	AD009B241380	14-02-2022	PRI	20,755.00	0.00	0.00	0.00	20,755.00	20,755.00	0.00		
03	AD009B241569	15-02-2022	PRI	30,080.00	0.00	0.00	0.00	30,080.00	30,080.00	0.00		
04	AD009B241611	15-02-2022	PRI	32,520.00	0.00	0.00	0.00	32,520.00	32,520.00	0.00		
05	AD009B241528	15-02-2022	PRI	154,790.00	0.00	0.00	5,980.00	148,810.00	148,810.00	0.00		
06	AD009B242355	24-02-2022	PRI	97,555.00	9,755.50 Rate - 10%	0.00	0.00	87,799.50	87,799.50	0.00		
07	AD009B242495	24-02-2022	PRI	145,520.00	20,736.00 Rate - 15%	0.00	7,280.00	117,504.00	117,504.00	0.00		
08	AD009B242498	24-02-2022	PRI	162,430.00	22,836.75 Rate - 15%	0.00	10,185.00	129,408.25	129,408.25	0.00		
09	AD009B243617	28-02-2022	PRI	5,745.00	0.00	0.00	0.00	5,745.00	5,745.00	0.00		
10	AD009B243640	28-02-2022	PRI	21,875.00	0.00	0.00	0.00	21,875.00	21,870.25	4.75	A03-Part Payment	
Total				730,670.00	53,328.25	0.00	23,445.00	653,896.75	653,892.00	4.75		



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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