



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-1320/KA01-96/35262
 Present count : 1

Create date : 18 - May - 2022
 Rep confirm date : 24 - May - 2022

PRI-1320/KA01-96/35262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	331,757.00
Credit Balance	0		
Error Correction	0		
Received total			331,757.00
Receivable total			331,757.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		Cheque no : 004886 Cheque present date : 10-06-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	331,757.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-31 10:03:55	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 14-03-2022)

##	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	AD009B243773	01-03-2022	PRI	71,850.00	0.00	19,102.25	0.00	52,747.75	52,747.75	0.00		
02	AD009B243802	01-03-2022	PRI	52,300.00	0.00	0.00	0.00	52,300.00	52,300.00	0.00		
03	AD177B009658	01-03-2022	PRI	9,180.00	918.00 Rate - 10%	0.00	0.00	8,262.00	8,262.00	0.00		
04	AD009B243775	01-03-2022	PRI	75,945.00	0.00	0.00	0.00	75,945.00	75,945.00	0.00		
05	AD009B243774	01-03-2022	PRI	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
06	AD009B244328	07-03-2022	PRI	48,420.00	0.00	0.00	0.00	48,420.00	48,420.00	0.00		
07	AD009B244402	07-03-2022	PRI	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
08	AD009B244404	07-03-2022	PRI	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
09	AD009B244440	07-03-2022	PRI	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
10	AD009B245658	22-04-2022	PRI	98,820.00	0.00	0.00	0.00	98,820.00	19,102.25	79,717.75	A03-Part Payment	
Total				431,495.00	918.00	19,102.25	0.00	411,474.75	331,757.00	79,717.75		



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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