



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-1335/KA01-97/35581
 Present count : 1

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

PRI-1335/KA01-97/35581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-07-2022	523,450.00
Credit Balance	0		
Error Correction	0		
Received total			523,450.00
Receivable total			523,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		Cheque no : 004885 Cheque present date : 02-07-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	133,450.00
02	24-05-2022	cheque		Cheque no : 004884 Cheque present date : 30-06-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	390,000.00



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SELECTED INVOICES - (Average date : 01-04-2022)

##	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	AD009B244688	24-03-2022	PRI	111,170.00	0.00	0.00	0.00	111,170.00	111,170.00	0.00		
02	AD009B245078	29-03-2022	PRI	342,600.00	51,390.00 Rate - 15%	0.00	0.00	291,210.00	291,210.00	0.00		
03	AD009B245073	29-03-2022	PRI	69,680.00	0.00	0.00	0.00	69,680.00	69,680.00	0.00		
04	AD009B245658	22-04-2022	PRI	98,820.00	0.00	0.00	0.00	98,820.00	51,390.00	47,430.00	A03-Part Payment	
Total				622,270.00	51,390.00	0.00	0.00	570,880.00	523,450.00	47,430.00		



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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