



Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1336/KA01-98/35584
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 25 - May - 2022

PRI-1336/KA01-98/35584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	529,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			529,500.00
Receivable total			529,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35684	Deposit date : 25-05-2022 Bank account : SAMPATH BANK - 110041381	529,500.00



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B245658	22-04-2022	PRI	98,820.00	0.00	0.00	0.00	98,820.00	28,327.75	70,492.25	A03-Part Payment	
02	AD009B245661	22-04-2022	PRI	495,620.00	0.00	0.00	0.00	495,620.00	495,620.00	0.00		
03	AD009B245667	23-04-2022	PRI	38,520.00	3,852.00 Rate - 10%	0.00	0.00	34,668.00	5,552.25	29,115.75	A03-Part Payment	
Total				632,960.00	3,852.00	0.00	0.00	629,108.00	529,500.00	99,608.00		



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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