



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-1361/KA01-100/36069
Present count : 2

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

PRI-1361/KA01-100/36069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36069	Deposit date : 01-06-2022 Bank account : SAMPATH BANK - 110041381	300,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 12:37:41	Imali Madushika receiving team	300000.00-Mentioned wrong account number (COM BANK - 1380011739).correct account number SAMPATH-000110041381



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245667	23-04-2022	PRI	38,520.00	3,852.00	5,552.25	0.00	29,115.75	29,115.75	0.00		
02	AD009B245694	25-04-2022	PRI	117,570.00	9,864.00 Rate - 15%	0.00	51,810.00	55,896.00	55,896.00	0.00		
03	AD009B245731	26-04-2022	PRI	117,190.00	11,719.00 Rate - 10%	0.00	0.00	105,471.00	105,471.00	0.00		
04	AD009B245829	26-04-2022	PRI	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
05	AD009B245811	26-04-2022	PRI	28,060.00	0.00	0.00	0.00	28,060.00	28,060.00	0.00		
06	AD009B245804	26-04-2022	PRI	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
07	AD009B245756	26-04-2022	PRI	625,375.00	93,806.25 Rate - 15%	0.00	0.00	531,568.75	51,667.25	479,901.50	A03-Part Payment	
Total				956,505.00	119,241.25	5,552.25	51,810.00	779,901.50	300,000.00	479,901.50		



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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