



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-1377/KA01-101/36481 Create date : 09 - June - 2022
Present count : 1 Rep confirm date : 09 - June - 2022

PRI-1377/KA01-101/36481
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,000.00
Receivable total			250,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36481	Deposit date : 09-06-2022 Bank account : SAMPATH BANK - 110041381	250,000.00



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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	AD009B245756	26-04-2022	PRI	625,375.00	93,806.25	51,667.25	0.00	479,901.50	250,000.00	229,901.50	A03-Part Payment	
Total				625,375.00	93,806.25	51,667.25	0.00	479,901.50	250,000.00	229,901.50		



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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