



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-1391/KA01-102/37087
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

*** This summary contains cheque sent for urgent banking

PRI-1391/KA01-102/37087

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	229,894.00
Credit Balance	0		
Error Correction	0		
Received total			229,894.00
Receivable total			229,894.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		Cheque no : 140441 Cheque present date : 21-06-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	229,894.00



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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	301,667.25	0.00	229,901.50	229,894.00	7.50	A03-Part Payment	
Total				625,375.00	93,806.25	301,667.25	0.00	229,901.50	229,894.00	7.50		



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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