



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-1393/KA01-103/37090 Create date : 20 - June - 2022
Present count : 2 Rep confirm date : 20 - June - 2022

PRI-1393/KA01-103/37090
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-07-2022	358,170.00
Credit Balance	0		
Error Correction	0		
Received total			358,170.00
Receivable total			358,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 140443 Cheque present date : 12-07-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	114,705.00
02	20-06-2022	cheque		Cheque no : 140442 Cheque present date : 06-07-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	243,465.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 09:47:53	Shashini Thakshara receiving team	Cheque present date WRONG: (CORRECRT DATE 2022-07-06)



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SELECTED INVOICES - (Average date : 14-05-2022)

##	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	AD009B246358	05-05-2022	PRI	140,180.00	0.00	0.00	0.00	140,180.00	140,180.00	0.00		
02	AD009B246416	09-05-2022	PRI	19,105.00	0.00	0.00	0.00	19,105.00	19,105.00	0.00		
03	AD009B246442	09-05-2022	PRI	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
04	AD009B246468	17-05-2022	PRI	66,530.00	0.00	0.00	0.00	66,530.00	66,530.00	0.00		
05	AD009B246954	26-05-2022	PRI	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
06	AD009B246957	26-05-2022	PRI	45,705.00	0.00	0.00	0.00	45,705.00	45,705.00	0.00		
Total				358,170.00	0.00	0.00	0.00	358,170.00	358,170.00	0.00		



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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