



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-1439/KA01-106/38481
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

PRI-1439/KA01-106/38481

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	1	03-08-2022	79,060.00
Credit Balance	0		
Error Correction	0		
Received total			79,060.00
Receivable total			79,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		Cheque no : 339121 Cheque present date : 03-08-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	79,060.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247679	09-06-2022	PRI	44,060.00	0.00	0.00	0.00	44,060.00	44,060.00	0.00		
02	AD009B247694	09-06-2022	PRI	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
Total				79,060.00	0.00	0.00	0.00	79,060.00	79,060.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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