



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-1440/KA01-107/38482 Create date : 03 - August - 2022
 Present count : 1 Rep confirm date : 03 - August - 2022

PRI-1440/KA01-107/38482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2022	280,680.00
Credit Balance	0		
Error Correction	0		
Received total			280,680.00
Receivable total			280,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		Cheque no : 339123 Cheque present date : 15-08-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	280,680.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248692	05-07-2022	PRI	51,900.00	0.00	0.00	0.00	51,900.00	51,900.00	0.00		
02	AD009B248693	05-07-2022	PRI	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
03	AD009B248694	05-07-2022	WAC	61,080.00	0.00	0.00	0.00	61,080.00	61,080.00	0.00		
04	AD009B248696	05-07-2022	PRI	33,370.00	0.00	0.00	0.00	33,370.00	33,370.00	0.00		
05	AD009B248697	05-07-2022	PRI	123,080.00	0.00	0.00	0.00	123,080.00	123,080.00	0.00		
Total				280,680.00	0.00	0.00	0.00	280,680.00	280,680.00	0.00		



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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