



Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1506/KA01-110/40561
Present count : 3

Create date : 09 - September - 2022
Rep confirm date : 10 - September - 2022

PRI-1506/KA01-110/40561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-10-2022	820,531.00
Credit Balance	0		
Error Correction	0		
Received total			820,531.00
Receivable total			820,531.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	cheque		Cheque no : 339197 Cheque present date : 03-10-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	158,020.00
02	10-09-2022	cheque		Cheque no : 339199 Cheque present date : 10-10-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	380,511.00
03	09-09-2022	cheque		Cheque no : 339196 Cheque present date : 22-09-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	282,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-12 09:27:48	UDARI-RECEIVING receiving team	CHEQUE DATE -22/09/2022



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249547	03-08-2022	PRI	224,700.00	0.00	0.00	0.00	224,700.00	224,700.00	0.00		dile, date 08.08.2022
02	AD009B249709	05-08-2022	PRI	4,975.00	0.00	0.00	0.00	4,975.00	4,975.00	0.00		
03	AD009B249679	05-08-2022	PRI	44,160.00	0.00	0.00	0.00	44,160.00	44,160.00	0.00		
04	AD009B249722	08-08-2022	PRI	13,140.00	0.00	0.00	0.00	13,140.00	13,140.00	0.00		
05	AD009B249985	10-08-2022	PRI	97,385.00	14,607.75 Rate - 15%	0.00	0.00	82,777.25	82,777.25	0.00		dile,date.15.08.2022
06	AD009B250034	10-08-2022	PRI	17,625.00	0.00	0.00	0.00	17,625.00	17,625.00	0.00		
07	AD009B250202	15-08-2022	PRI	38,035.00	0.00	0.00	0.00	38,035.00	38,035.00	0.00		
08	AD009B250426	17-08-2022	PRI	62,110.00	0.00	0.00	0.00	62,110.00	62,110.00	0.00		
09	AD009B251449	25-08-2022	PRI	106,060.00	10,606.00 Rate - 10%	0.00	0.00	95,454.00	95,454.00	0.00		dile,date.30.08.2022
10	AD009B251456	25-08-2022	PRI	124,820.00	18,723.00 Rate - 15%	0.00	0.00	106,097.00	106,097.00	0.00		
11	AD009B251461	25-08-2022	PRI	135,450.00	0.00	0.00	0.00	135,450.00	131,457.75	3,992.25	A01-Return Goods	
Total				868,460.00	43,936.75	0.00	0.00	824,523.25	820,531.00	3,992.25		



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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