



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

Summary sheet no : PRI-1523/KA01-112/41395 Create date : 22 - September - 2022
Present count : 1 Rep confirm date : 22 - September - 2022

PRI-1523/KA01-112/41395
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2022	142,975.00
Credit Balance	0		
Error Correction	0		
Received total			142,975.00
Receivable total			142,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		Cheque no : 534324 Cheque present date : 23-10-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	142,975.00



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

Summary sheet no : PRI-1523/KA01-112/41395
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

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

##	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	AD009B252455	06-09-2022	PRI	21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00		
02	AD009B252457	06-09-2022	PRI	121,215.00	0.00	0.00	0.00	121,215.00	121,215.00	0.00		
Total				142,975.00	0.00	0.00	0.00	142,975.00	142,975.00	0.00		



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

Summary sheet no : PRI-1523/KA01-112/41395 Create date : 22 - September - 2022
Present count : 1 Rep confirm date : 22 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY