



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

Summary sheet no : PRI-1567/KA01-116/43034 Create date : 20 - October - 2022
 Present count : 2 Rep confirm date : 15 - November - 2022

PRI-1567/KA01-116/43034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2022	277,432.00
Credit Balance	0		
Error Correction	0		
Received total			277,432.00
Receivable total			277,432.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 677162 Cheque present date : 10-12-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	277,432.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255031	03-10-2022	PRI	56,060.00	0.00	0.00	0.00	56,060.00	56,060.00	0.00		dile,date.10.10.2
02	AD009B255296	05-10-2022	PRI	28,425.00	0.00	0.00	0.00	28,425.00	28,425.00	0.00		
03	AD009B255514	06-10-2022	PRI	113,630.00	0.00	0.00	0.00	113,630.00	113,630.00	0.00		
04	AD009B255513	06-10-2022	PRI	15,630.00	1,563.00 Rate - 10%	0.00	0.00	14,067.00	14,067.00	0.00		
05	AD009B255565	07-10-2022	PRI	16,290.00	0.00	0.00	0.00	16,290.00	16,290.00	0.00		
06	AD009B255780	11-10-2022	PRI	24,480.00	0.00	0.00	0.00	24,480.00	24,480.00	0.00		
07	AD009B255987	12-10-2022	PRI	24,480.00	0.00	0.00	0.00	24,480.00	24,480.00	0.00		
Total				278,995.00	1,563.00	0.00	0.00	277,432.00	277,432.00	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