



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

Summary sheet no : PRI-1610/KA01-118/44281
 Present count : 1

Create date : 15 - November - 2022
 Rep confirm date : 15 - November - 2022

PRI-1610/KA01-118/44281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-12-2022	617,974.00
Credit Balance	0		
Error Correction	0		
Received total			617,974.00
Receivable total			617,974.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 677164 Cheque present date : 29-12-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	283,974.00
02	15-11-2022	cheque		Cheque no : 677163 Cheque present date : 21-12-2022 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	334,000.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256218	14-10-2022	PRI	171,990.00	0.00	0.00	0.00	171,990.00	171,990.00	0.00		
02	AD009B256237	14-10-2022	PRI	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00		
03	AD009B256792	19-10-2022	PRI	153,100.00	22,965.00 Rate - 15%	0.00	0.00	130,135.00	130,135.00	0.00		
04	AD009B256998	20-10-2022	PRI	78,360.00	0.00	0.00	13,920.00	64,440.00	64,440.00	0.00		
05	AD009B257006	20-10-2022	PRI	55,765.00	0.00	0.00	0.00	55,765.00	55,765.00	0.00		
06	AD009B256996	20-10-2022	PRI	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
07	AD009B256986	20-10-2022	PRI	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		
08	AD009B257327	25-10-2022	PRI	70,220.00	7,022.00 Rate - 10%	0.00	0.00	63,198.00	63,198.00	0.00		
09	AD009B257365	25-10-2022	PRI	39,340.00	3,934.00 Rate - 10%	0.00	0.00	35,406.00	35,406.00	0.00		
Total				665,815.00	33,921.00	0.00	13,920.00	617,974.00	617,974.00	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