



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

Summary sheet no : PRI-1675/KA01-122/46529
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

PRI-1675/KA01-122/46529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2023	404,248.00
Credit Balance	0		
Error Correction	0		
Received total			404,248.00
Receivable total			404,247.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		Cheque no : 839257 Cheque present date : 02-01-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	404,248.00



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SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD009B260399	25-11-2022	PRI	21,920.00	0.00	0.00	0.00	21,920.00	21,920.00	0.00		
02	AD009B260484	25-11-2022	PRI	198,830.00	9,941.50 Rate - 5%	0.00	0.00	188,888.50	188,888.50	0.00		
03	AD009B260493	25-11-2022	PRI	55,720.00	0.00	0.00	0.00	55,720.00	55,720.00	0.00		
04	AD009B260610	28-11-2022	PRI	22,590.00	0.00	0.00	0.00	22,590.00	22,590.00	0.00		
05	AD009B260694	29-11-2022	PRI	59,800.00	0.00	0.00	0.00	59,800.00	59,800.00	0.00		
06	AD009B260846	30-11-2022	PRI	44,420.00	2,221.00 Rate - 5%	0.00	0.00	42,199.00	42,199.00	0.00		
07	AD009B260848	30-11-2022	PRI	13,130.00	0.00	0.00	0.00	13,130.00	13,130.00	0.00		
Total				416,410.00	12,162.50	0.00	0.00	404,247.50	404,247.50	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