



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

Summary sheet no : PRI-1706/KA01-124/47615  
 Present count : 1

Create date : 21 - January - 2023  
 Rep confirm date : 21 - January - 2023

## PRI-1706/KA01-124/47615

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2023	350,832.00
Credit Balance	0		
Error Correction	0		
Received total			350,832.00
Receivable total			350,832.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	cheque		<b>Cheque no</b> : 065934 <b>Cheque present date</b> : 06-03-2023 <b>Bank / Branch</b> : 359100110004981 - ( 7135 - PEOPLE S BANK / 359 - Piliyandala City )	129,412.00
02	21-01-2023	cheque		<b>Cheque no</b> : 065933 <b>Cheque present date</b> : 12-02-2023 <b>Bank / Branch</b> : 359100110004981 - ( 7135 - PEOPLE S BANK / 359 - Piliyandala City )	221,420.00



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD009B261659	08-12-2022	PRI	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
02	AD009B261657	08-12-2022	PRI	42,750.00	4,275.00 Rate - 10%	0.00	0.00	38,475.00	38,475.00	0.00		
03	AD009B261658	08-12-2022	PRI	22,280.00	0.00	0.00	0.00	22,280.00	22,280.00	0.00		
04	AD009B261877	09-12-2022	PRI	14,280.00	1,428.00 Rate - 10%	0.00	0.00	12,852.00	12,852.00	0.00		
05	AD009B262028	13-12-2022	PRI	28,560.00	2,856.00 Rate - 10%	0.00	0.00	25,704.00	25,704.00	0.00		
06	AD009B262029	13-12-2022	PRI	30,710.00	3,071.00 Rate - 10%	0.00	0.00	27,639.00	27,639.00	0.00		
07	AD009B262378	15-12-2022	PRI	23,470.00	0.00	0.00	0.00	23,470.00	23,470.00	0.00		
08	AD009B262602	16-12-2022	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
09	AD009B263643	28-12-2022	PRI	34,850.00	3,485.00 Rate - 10%	0.00	0.00	31,365.00	31,365.00	0.00		deli.date.03.01.23
10	AD009B263791	30-12-2022	PRI	44,040.00	0.00	0.00	0.00	44,040.00	44,038.00	2.00	A03-Part Payment	
11	AD009B263790	30-12-2022	PRI	60,010.00	6,001.00 Rate - 10%	0.00	0.00	54,009.00	54,009.00	0.00		deli.date 03.01.23
<b>Total</b>				<b>371,950.00</b>	<b>21,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,834.00</b>	<b>350,832.00</b>	<b>2.00</b>		



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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