



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

Summary sheet no : PRI-1741/KA01-126/49045 Create date : 19 - February - 2023
 Present count : 1 Rep confirm date : 19 - February - 2023

PRI-1741/KA01-126/49045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-03-2023	422,621.00
Credit Balance	0		
Error Correction	0		
Received total			422,621.00
Receivable total			422,620.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	cheque		Cheque no : 121810 Cheque present date : 26-03-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	324,452.00
02	19-02-2023	cheque		Cheque no : 121809 Cheque present date : 14-03-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	98,169.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B264188	04-01-2023	PRI	17,040.00	1,704.00 Rate - 10%	0.00	0.00	15,336.00	15,336.00	0.00		
02	AD009B264496	10-01-2023	PRI	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
03	AD009B264497	10-01-2023	PRI	52,370.00	5,237.00 Rate - 10%	0.00	0.00	47,133.00	47,133.00	0.00		
04	AD009B265565	20-01-2023	PRI	85,240.00	0.00	0.00	0.00	85,240.00	85,240.00	0.00		
05	AD009B265578	20-01-2023	PRI	44,420.00	0.00	0.00	0.00	44,420.00	44,420.00	0.00		
06	AD009B265566	20-01-2023	PRI	216,435.00	21,643.50 Rate - 10%	0.00	0.00	194,791.50	194,791.50	0.00		
Total				451,205.00	28,584.50	0.00	0.00	422,620.50	422,620.50	0.00		



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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