



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

Summary sheet no : PRI-1764/KA01-128/49841
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

PRI-1764/KA01-128/49841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-04-2023	749,516.00
Credit Balance	0		
Error Correction	0		
Received total			749,516.00
Receivable total			749,514.50
o/p		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 121850 Cheque present date : 30-04-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	137,868.00
02	08-03-2023	cheque		Cheque no : 067329 Cheque present date : 22-04-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	239,810.00
03	08-03-2023	cheque		Cheque no : 121848 Cheque present date : 12-04-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	371,838.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B266877	02-02-2023	PRI	31,950.00	0.00	0.00	0.00	31,950.00	31,950.00	0.00		
02	AD009B266924	02-02-2023	PRI	12,225.00	1,222.50 Rate - 10%	0.00	0.00	11,002.50	11,002.50	0.00		
03	AD009B266926	02-02-2023	PRI	247,950.00	0.00	0.00	20,250.00	227,700.00	227,700.00	0.00		
04	AD009B266925	02-02-2023	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
05	AD009B267253	07-02-2023	PRI	115,735.00	0.00	0.00	35,550.00	80,185.00	80,185.00	0.00		
06	AD009B267610	10-02-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
07	AD009B267607	10-02-2023	PRI	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
08	AD009B268155	15-02-2023	PRI	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
09	AD009B268156	15-02-2023	PRI	130,455.00	13,045.50 Rate - 10%	0.00	0.00	117,409.50	117,409.50	0.00		
10	AD009B268623	20-02-2023	PRI	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
11	AD009B268596	20-02-2023	PRI	83,000.00	0.00	0.00	12,500.00	70,500.00	70,500.00	0.00		
12	AD009B268597	20-02-2023	PRI	18,080.00	1,808.00 Rate - 10%	0.00	0.00	16,272.00	16,272.00	0.00		
13	AD009B269320	24-02-2023	PRI	28,995.00	2,899.50 Rate - 10%	0.00	0.00	26,095.50	26,095.50	0.00		
Total				836,790.00	18,975.50	0.00	68,300.00	749,514.50	749,514.50	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