



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

Summary sheet no : PRI-1785/KA01-130/50529 Create date : 20 - March - 2023  
Present count : 1 Rep confirm date : 20 - March - 2023

## PRI-1785/KA01-130/50529

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-03-2023	2.00
Received total			2.00
Receivable total			2.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	Error correction	Over payment credit note	Error correction date : 20-03-2023 Ref no : 50529	2.00



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## SELECTED INVOICES - ( Average date : 30-12-2022 )

##	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	AD009B263791	30-12-2022	PRI	44,040.00	0.00	44,038.00	0.00	2.00	2.00	0.00		
<b>Total</b>				<b>44,040.00</b>	<b>0.00</b>	<b>44,038.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>		



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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