



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

Summary sheet no : PRI-1839/KA01-132/52243
 Present count : 1

Create date : 02 - May - 2023
 Rep confirm date : 02 - May - 2023

PRI-1839/KA01-132/52243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-05-2023	1,362,754.00
Credit Balance	0		
Error Correction	0		
Received total			1,362,754.00
Receivable total			1,362,649.00
		o/p	Over payments 105.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque		Cheque no : 349314 Cheque present date : 28-05-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	251,595.00
02	02-05-2023	cheque		Cheque no : 068592 Cheque present date : 30-05-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	341,912.00
03	02-05-2023	cheque		Cheque no : 349316 Cheque present date : 05-06-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	300,000.00
04	02-05-2023	cheque		Cheque no : 349315 Cheque present date : 23-05-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	299,253.00
05	02-05-2023	cheque		Cheque no : 068593 Cheque present date : 19-05-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	169,994.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B269735	02-03-2023	PRI	26,640.00	0.00	0.00	0.00	26,640.00	26,640.00	0.00		
02	AD009B269739	02-03-2023	PRI	131,570.00	13,157.00 Rate - 10%	0.00	0.00	118,413.00	118,413.00	0.00		
03	AD009B269740	02-03-2023	PRI	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
04	AD009B270102	07-03-2023	PRI	142,410.00	14,241.00 Rate - 10%	0.00	0.00	128,169.00	128,169.00	0.00		
05	AD009B270114	07-03-2023	PRI	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00	0.00		
06	AD009B270113	07-03-2023	PRI	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
07	AD009B270086	07-03-2023	PRI	64,000.00	6,400.00 Rate - 10%	0.00	0.00	57,600.00	57,600.00	0.00		
08	AD009B270084	07-03-2023	PRI	79,750.00	0.00	0.00	0.00	79,750.00	79,750.00	0.00		
09	AD009B270459	10-03-2023	PRI	31,255.00	0.00	0.00	0.00	31,255.00	31,255.00	0.00		
10	AD009B270825	15-03-2023	PRI	22,280.00	0.00	0.00	0.00	22,280.00	22,280.00	0.00		
11	AD009B270949	16-03-2023	PRI	27,630.00	0.00	0.00	0.00	27,630.00	27,630.00	0.00		
12	AD009B270857	16-03-2023	PRI	26,320.00	2,632.00 Rate - 10%	0.00	0.00	23,688.00	23,688.00	0.00		
13	AD009B271064	17-03-2023	PRI	92,570.00	0.00	0.00	0.00	92,570.00	92,570.00	0.00		
14	AD009B271066	17-03-2023	PRI	25,655.00	2,565.50 Rate - 10%	0.00	0.00	23,089.50	23,089.50	0.00		
15	AD009B271503	22-03-2023	PRI	240,440.00	24,044.00 Rate - 10%	0.00	0.00	216,396.00	216,396.00	0.00		
16	AD009B271429	22-03-2023	PRI	42,480.00	4,248.00 Rate - 10%	0.00	0.00	38,232.00	38,232.00	0.00		
17	AD009B271420	22-03-2023	PRI	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
18	AD009B271802	24-03-2023	PRI	186,185.00	18,618.50 Rate - 10%	0.00	0.00	167,566.50	167,566.50	0.00		
19	AD009B271799	24-03-2023	PRI	44,400.00	4,440.00 Rate - 10%	0.00	0.00	39,960.00	39,960.00	0.00		
20	AD009B271800	24-03-2023	PRI	98,400.00	0.00	0.00	0.00	98,400.00	98,400.00	0.00		
21	AD009B272029	28-03-2023	PRI	13,480.00	0.00	0.00	0.00	13,480.00	13,480.00	0.00		
22	AD009B272035	28-03-2023	PRI	117,900.00	11,790.00 Rate - 10%	0.00	0.00	106,110.00	106,110.00	0.00		
Total				1,464,785.00	102,136.00	0.00	0.00	1,362,649.00	1,362,649.00	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