



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

Summary sheet no : PRI-1880/KA01-134/53891
Present count : 2

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

PRI-1880/KA01-134/53891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-07-2023	759,760.00
Credit Balance	0		
Error Correction	0		
Received total			759,760.00
Receivable total			759,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque		Cheque no : 349353 Cheque present date : 05-07-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	316,708.00
02	30-05-2023	cheque		Cheque no : 349351 Cheque present date : 19-06-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	170,522.00
03	30-05-2023	cheque		Cheque no : 349354 Cheque present date : 12-07-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	272,530.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B272573	03-04-2023	PRI	39,980.00	0.00	0.00	0.00	39,980.00	39,980.00	0.00		
02	AD009B272571	03-04-2023	PRI	28,380.00	2,838.00 Rate - 10%	0.00	0.00	25,542.00	25,542.00	0.00		
03	AD009B273097	07-04-2023	PRI	116,700.00	11,670.00 Rate - 10%	0.00	0.00	105,030.00	105,030.00	0.00		
04	AD009B273393	19-04-2023	PRI	104,710.00	10,471.00 Rate - 10%	0.00	0.00	94,239.00	94,239.00	0.00		
05	AD009B273485	19-04-2023	PRI	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
06	AD009B273550	20-04-2023	PRI	129,615.00	0.00	0.00	0.00	129,615.00	129,615.00	0.00		
07	AD009B273647	21-04-2023	PRI	23,410.00	0.00	0.00	0.00	23,410.00	23,410.00	0.00		
08	AD009B273654	21-04-2023	PRI	52,160.00	5,216.00 Rate - 10%	0.00	0.00	46,944.00	46,944.00	0.00		
09	AD009B274451	28-04-2023	PRI	184,130.00	0.00	0.00	0.00	184,130.00	184,100.00	30.00	A03-Part Payment	
10	AD009B274443	28-04-2023	PRI	88,400.00	0.00	0.00	0.00	88,400.00	88,400.00	0.00		
Total				789,985.00	30,195.00	0.00	0.00	759,790.00	759,760.00	30.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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