



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

Summary sheet no : PRI-1892/KA01-135/54266 Create date : 06 - June - 2023  
 Present count : 1 Rep confirm date : 06 - June - 2023

## PRI-1892/KA01-135/54266

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-07-2023	1,193,583.00
Credit Balance	0		
Error Correction	0		
Received total			1,193,583.00
Receivable total			1,193,582.50
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :27-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cheque		<b>Cheque no</b> : 349369 <b>Cheque present date</b> : 07-08-2023 <b>Bank / Branch</b> : 038010007644 - ( 7083 - HNB / 038 - Piliyandala )	363,359.00
02	06-06-2023	cheque		<b>Cheque no</b> : 349370 <b>Cheque present date</b> : 27-07-2023 <b>Bank / Branch</b> : 038010007644 - ( 7083 - HNB / 038 - Piliyandala )	400,000.00
03	06-06-2023	cheque		<b>Cheque no</b> : 070463 <b>Cheque present date</b> : 17-07-2023 <b>Bank / Branch</b> : 359100110004981 - ( 7135 - PEOPLE S BANK / 359 - Piliyandala City )	430,224.00



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## SELECTED INVOICES - ( Average date : 14-05-2023 )

##	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	AD009B274989	04-05-2023	PRI	133,425.00	0.00	0.00	0.00	133,425.00	133,425.00	0.00		
02	AD009B275445	09-05-2023	PRI	65,550.00	0.00	0.00	0.00	65,550.00	65,550.00	0.00		
03	AD009B275584	10-05-2023	PRI	126,550.00	0.00	0.00	0.00	126,550.00	126,550.00	0.00		
04	AD009B275945	12-05-2023	PRI	111,995.00	11,199.50 Rate - 10%	0.00	0.00	100,795.50	100,795.50	0.00		
05	AD009B275911	12-05-2023	PRI	195,860.00	19,586.00 Rate - 10%	0.00	0.00	176,274.00	176,274.00	0.00		
06	AD009B275944	12-05-2023	PRI	65,005.00	0.00	0.00	0.00	65,005.00	65,005.00	0.00		
07	AD009B275943	12-05-2023	PRI	38,460.00	3,846.00 Rate - 10%	0.00	0.00	34,614.00	34,614.00	0.00		
08	AD009B275941	12-05-2023	PRI	45,580.00	0.00	0.00	0.00	45,580.00	45,580.00	0.00		
09	AD009B275918	12-05-2023	PRI	82,430.00	0.00	0.00	0.00	82,430.00	82,430.00	0.00		
10	AD009B277173	23-05-2023	PRI	56,550.00	0.00	0.00	0.00	56,550.00	56,550.00	0.00		
11	AD009B277455	24-05-2023	PRI	22,135.00	0.00	0.00	0.00	22,135.00	22,135.00	0.00		
12	AD009B277456	24-05-2023	PRI	210,585.00	21,058.50 Rate - 10%	0.00	0.00	189,526.50	189,526.50	0.00		
13	AD009B277422	24-05-2023	PRI	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
14	AD009B277554	25-05-2023	PRI	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
15	AD009B277744	25-05-2023	PRI	63,525.00	6,352.50 Rate - 10%	0.00	0.00	57,172.50	57,172.50	0.00		
<b>Total</b>				<b>1,255,625.00</b>	<b>62,042.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193,582.50</b>	<b>1,193,582.50</b>	<b>0.00</b>		



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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