



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

Summary sheet no : PRI-1958/KA01-138/56709
Present count : 2

Create date : 15 - July - 2023
Rep confirm date : 15 - July - 2023

PRI-1958/KA01-138/56709

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	31-08-2023	729,701.00
Credit Balance	0		
Error Correction	0		
Received total			729,701.00
Receivable total			727,731.00
o/p		Over payments	1,970.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-07-2023	cheque		Cheque no : 663248 Cheque present date : 08-09-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	137,770.00
02	15-07-2023	cheque		Cheque no : 663246 Cheque present date : 03-09-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	328,966.00
03	15-07-2023	cheque		Cheque no : 559852 Cheque present date : 01-09-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	132,750.00
04	15-07-2023	cheque		Cheque no : 663245 Cheque present date : 13-08-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	130,215.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B274451	28-04-2023	PRI	184,130.00	0.00	184,100.00	0.00	30.00	30.00	0.00		
02	AD009B278488	02-06-2023	PRI	112,350.00	11,235.00 Rate - 10%	0.00	0.00	101,115.00	101,115.00	0.00		
03	AD009B278632	05-06-2023	PRI	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
04	AD009B281337	23-06-2023	PRI	24,600.00	2,460.00 Rate - 10%	0.00	0.00	22,140.00	22,140.00	0.00		
05	AD009B281334	23-06-2023	PRI	147,500.00	14,750.00 Rate - 10%	0.00	0.00	132,750.00	132,750.00	0.00		
06	AD009B281314	23-06-2023	PRI	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
07	AD009B281306	23-06-2023	PRI	113,730.00	11,373.00 Rate - 10%	0.00	0.00	102,357.00	102,357.00	0.00		
08	AD009B281305	23-06-2023	PRI	128,605.00	12,860.50 Rate - 10%	0.00	0.00	115,744.50	115,744.50	0.00		
09	AD009B281300	23-06-2023	PRI	74,975.00	0.00	0.00	0.00	74,975.00	74,975.00	0.00		
10	AD009B282093	29-06-2023	PRI	23,000.00	2,300.00 Rate - 10%	0.00	0.00	20,700.00	20,700.00	0.00		
11	AD009B282151	29-06-2023	PRI	67,855.00	6,785.50 Rate - 10%	0.00	0.00	61,069.50	61,069.50	0.00		
12	AD009B282215	30-06-2023	PRI	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
13	AD009B282230	30-06-2023	PRI	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
Total				973,595.00	61,764.00	184,100.00	0.00	727,731.00	727,731.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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