



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 : 3

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

**PRI-1958/KA01-138/56709**

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

**Summary age : 72 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 |   |               | 727,701.00 |
| o/p              |   | Over payments | 2,000.00   |

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

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



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## SELECTED INVOICES - ( Average date : 20-06-2023 )

| ##           | 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           | AD009B278488 | 02-06-2023    | PRI       | 112,350.00        | 11,235.00<br>Rate - 10% | 0.00                    | 0.00                  | 101,115.00        | 101,115.00        | 0.00        |                    |                |
| 02           | AD009B278632 | 05-06-2023    | PRI       | 29,100.00         | 0.00                    | 0.00                    | 0.00                  | 29,100.00         | 29,100.00         | 0.00        |                    |                |
| 03           | AD009B281334 | 23-06-2023    | PRI       | 147,500.00        | 14,750.00<br>Rate - 10% | 0.00                    | 0.00                  | 132,750.00        | 132,750.00        | 0.00        |                    |                |
| 04           | AD009B281314 | 23-06-2023    | PRI       | 13,750.00         | 0.00                    | 0.00                    | 0.00                  | 13,750.00         | 13,750.00         | 0.00        |                    |                |
| 05           | AD009B281306 | 23-06-2023    | PRI       | 113,730.00        | 11,373.00<br>Rate - 10% | 0.00                    | 0.00                  | 102,357.00        | 102,357.00        | 0.00        |                    |                |
| 06           | AD009B281305 | 23-06-2023    | PRI       | 128,605.00        | 12,860.50<br>Rate - 10% | 0.00                    | 0.00                  | 115,744.50        | 115,744.50        | 0.00        |                    |                |
| 07           | AD009B281300 | 23-06-2023    | PRI       | 74,975.00         | 0.00                    | 0.00                    | 0.00                  | 74,975.00         | 74,975.00         | 0.00        |                    |                |
| 08           | AD009B281337 | 23-06-2023    | PRI       | 24,600.00         | 2,460.00<br>Rate - 10%  | 0.00                    | 0.00                  | 22,140.00         | 22,140.00         | 0.00        |                    |                |
| 09           | AD009B282093 | 29-06-2023    | PRI       | 23,000.00         | 2,300.00<br>Rate - 10%  | 0.00                    | 0.00                  | 20,700.00         | 20,700.00         | 0.00        |                    |                |
| 10           | AD009B282151 | 29-06-2023    | PRI       | 67,855.00         | 6,785.50<br>Rate - 10%  | 0.00                    | 0.00                  | 61,069.50         | 61,069.50         | 0.00        |                    |                |
| 11           | AD009B282230 | 30-06-2023    | PRI       | 30,450.00         | 0.00                    | 0.00                    | 0.00                  | 30,450.00         | 30,450.00         | 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        |                    |                |
| <b>Total</b> |              |               |           | <b>789,465.00</b> | <b>61,764.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>727,701.00</b> | <b>727,701.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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