



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

Summary sheet no : PRI-2024/KA01-141/59527
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

PRI-2024/KA01-141/59527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	73,440.00
Credit Balance	0		
Error Correction	0		
Received total			73,440.00
Receivable total			73,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 801622 Cheque present date : 28-09-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	73,440.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286176	28-07-2023	PRI	81,600.00	8,160.00 Rate - 10%	0.00	0.00	73,440.00	73,440.00	0.00		
Total				81,600.00	8,160.00	0.00	0.00	73,440.00	73,440.00	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