



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

Summary sheet no : PRI-2025/KA01-142/59528
 Present count : 1

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

PRI-2025/KA01-142/59528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-09-2023	1,427,246.00
Credit Balance	0		
Error Correction	0		
Received total			1,427,246.00
Receivable total			1,427,245.00
		o/p	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 824623 Cheque present date : 05-10-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	400,000.00
02	22-08-2023	cheque		Cheque no : 824624 Cheque present date : 02-10-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	179,206.00
03	22-08-2023	cheque		Cheque no : 824622 Cheque present date : 21-09-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	159,485.00
04	22-08-2023	cheque		Cheque no : 824620 Cheque present date : 12-09-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	400,000.00
05	22-08-2023	cheque		Cheque no : 824621 Cheque present date : 08-09-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	288,555.00



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SELECTED INVOICES - (Average date : 13-07-2023)

#	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	AD009B282351	04-07-2023	PRI	40,020.00	4,002.00 Rate - 10%	0.00	0.00	36,018.00	36,018.00	0.00		
02	AD009B282352	04-07-2023	PRI	42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		
03	AD009B282539	05-07-2023	PRI	48,450.00	0.00	0.00	0.00	48,450.00	48,450.00	0.00		
04	AD009B282895	07-07-2023	PRI	86,080.00	8,608.00 Rate - 10%	0.00	0.00	77,472.00	77,472.00	0.00		
05	AD009B282896	07-07-2023	PRI	191,655.00	19,165.50 Rate - 10%	0.00	0.00	172,489.50	172,489.50	0.00		
06	AD009B282897	07-07-2023	PRI	345,805.00	34,580.50 Rate - 10%	0.00	0.00	311,224.50	311,224.50	0.00		
07	AD009B284001	14-07-2023	PRI	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
08	AD009B284040	14-07-2023	PRI	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
09	AD009B284041	14-07-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
10	AD009B284047	14-07-2023	PRI	20,950.00	2,095.00 Rate - 10%	0.00	0.00	18,855.00	18,855.00	0.00		
11	AD009B284054	14-07-2023	PRI	29,200.00	2,920.00 Rate - 10%	0.00	0.00	26,280.00	26,280.00	0.00		inform mr.janaka
12	AD009B284628	19-07-2023	PRI	25,000.00	2,500.00 Rate - 10%	0.00	0.00	22,500.00	22,500.00	0.00		
13	AD009B284627	19-07-2023	PRI	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
14	AD009B284973	21-07-2023	PRI	365,690.00	36,569.00 Rate - 10%	0.00	0.00	329,121.00	329,121.00	0.00		
15	AD009B285474	25-07-2023	PRI	18,220.00	1,822.00 Rate - 10%	0.00	0.00	16,398.00	16,398.00	0.00		
16	AD009B285650	25-07-2023	PRI	63,750.00	6,375.00 Rate - 10%	0.00	0.00	57,375.00	57,375.00	0.00		
17	AD009B286015	27-07-2023	PRI	40,405.00	4,040.50 Rate - 10%	0.00	0.00	36,364.50	36,364.50	0.00		
18	AD009B286132	28-07-2023	PRI	61,775.00	6,177.50 Rate - 10%	0.00	0.00	55,597.50	55,597.50	0.00		
19	AD009B286155	28-07-2023	PRI	50,250.00	0.00	0.00	0.00	50,250.00	50,250.00	0.00		
Total				1,558,500.00	131,255.00	0.00	0.00	1,427,245.00	1,427,245.00	0.00		



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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