



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

Summary sheet no : PRI-2059/KA01-143/60689
Present count : 1

Create date : 09 - September - 2023
Rep confirm date : 09 - September - 2023

PRI-2059/KA01-143/60689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-10-2023	532,398.00
Credit Balance	0		
Error Correction	0		
Received total			532,398.00
Receivable total			532,398.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	cheque		Cheque no : 071983 Cheque present date : 02-11-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	91,846.00
02	09-09-2023	cheque		Cheque no : 071980 Cheque present date : 24-10-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	285,483.00
03	09-09-2023	cheque		Cheque no : 071981 Cheque present date : 12-10-2023 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	155,069.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B287019	04-08-2023	PRI	55,730.00	5,573.00 Rate - 10%	0.00	0.00	50,157.00	50,157.00	0.00		
02	AD009B287451	08-08-2023	PRI	36,255.00	0.00	0.00	0.00	36,255.00	36,255.00	0.00		
03	AD009B288170	11-08-2023	PRI	76,285.00	7,628.50 Rate - 10%	0.00	0.00	68,656.50	68,656.50	0.00		
04	AD009B288847	16-08-2023	PRI	167,115.00	0.00	0.00	18,065.00	149,050.00	149,050.00	0.00		
05	AD009B289014	17-08-2023	PRI	74,915.00	7,491.50 Rate - 10%	0.00	0.00	67,423.50	67,423.50	0.00		
06	AD009B289029	17-08-2023	PRI	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00		
07	AD009B289012	17-08-2023	PRI	33,760.00	0.00	0.00	0.00	33,760.00	33,760.00	0.00		
08	AD009B289574	22-08-2023	PRI	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
09	AD009B290259	25-08-2023	PRI	52,440.00	5,244.00 Rate - 10%	0.00	0.00	47,196.00	47,196.00	0.00		
10	AD009B290495	28-08-2023	PRI	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
Total				576,400.00	25,937.00	0.00	18,065.00	532,398.00	532,398.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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