



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

Summary sheet no : PRI-2115/KA01-147/63032
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

PRI-2115/KA01-147/63032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2023	467,298.00
Credit Balance	0		
Error Correction	0		
Received total			467,298.00
Receivable total			467,298.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 824698 Cheque present date : 28-11-2023 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	467,298.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B292417	11-09-2023	PRI	99,935.00	9,993.50 Rate - 10%	0.00	0.00	89,941.50	89,941.50	0.00		dile,date.14.09.2023
02	AD009B292775	13-09-2023	PRI	15,555.00	1,555.50 Rate - 10%	0.00	0.00	13,999.50	13,999.50	0.00		
03	AD009B293171	15-09-2023	PRI	5,870.00	587.00 Rate - 10%	0.00	0.00	5,283.00	5,283.00	0.00		
04	AD009B293271	18-09-2023	PRI	34,770.00	3,477.00 Rate - 10%	0.00	0.00	31,293.00	31,293.00	0.00		
05	AD009B293272	18-09-2023	PRI	11,590.00	1,159.00 Rate - 10%	0.00	0.00	10,431.00	10,431.00	0.00		
06	AD009B293723	20-09-2023	PRI	28,090.00	0.00	0.00	0.00	28,090.00	28,090.00	0.00		
07	AD009B293724	20-09-2023	PRI	149,245.00	14,924.50 Rate - 10%	0.00	0.00	134,320.50	134,320.50	0.00		
08	AD009B293765	20-09-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	57,999.50	0.50	A03-Part Payment	
09	AD009B293746	20-09-2023	PRI	106,600.00	10,660.00 Rate - 10%	0.00	0.00	95,940.00	95,940.00	0.00		
Total				509,655.00	42,356.50	0.00	0.00	467,298.50	467,298.00	0.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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