

Customer

Customer Code/Grade/Narration

Rep's name

: KATHRIARACHCHI MOTORS.(PILIYANDALA)

: KA01 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2231/KA01-153/68525

: 1

Create date

Rep confirm date

: 22 - December - 2023

: 22 - December - 2023

PRI-2231/KA01-153/68525

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	19-01-2024	427,770.00
Credit Balance	0		
Error Correction	0		
Received total			427,770.00
Receivable total			427,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque		Cheque no : 076880 Cheque present date : 19-01-2024 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	427,770.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300058	03-11-2023	PRI	66,570.00	6,657.00 Rate - 10%	0.00	0.00	59,913.00	59,913.00	0.00		
02	AD009B300078	03-11-2023	PRI	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
03	AD009B300096	03-11-2023	PRI	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
04	AD009B300093	03-11-2023	PRI	70,620.00	7,062.00 Rate - 10%	0.00	0.00	63,558.00	63,558.00	0.00		
05	AD009B300184	06-11-2023	PRI	39,080.00	3,908.00 Rate - 10%	0.00	0.00	35,172.00	35,172.00	0.00		
06	AD009B300469	07-11-2023	PRI	46,505.00	4,650.50 Rate - 10%	0.00	0.00	41,854.50	41,854.50	0.00		
07	AD009B300809	09-11-2023	PRI	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00		
08	AD009B301214	13-11-2023	PRI	30,340.00	0.00	0.00	0.00	30,340.00	30,340.00	0.00		
09	AD009B301215	13-11-2023	PRI	43,030.00	0.00	0.00	0.00	43,030.00	43,030.00	0.00		
10	AD009B301216	13-11-2023	PRI	79,225.00	7,922.50 Rate - 10%	0.00	0.00	71,302.50	71,302.50	0.00		
Total				457,970.00	30,200.00	0.00	0.00	427,770.00	427,770.00	0.00		



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ASSIGNED TO
209 - 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