

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-2233/KA01-154/68530

: 1

Create date

Rep confirm date

: 22 - December - 2023

: 22 - December - 2023

PRI-2233/KA01-154/68530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2024	384,840.00
Credit Balance	0		
Error Correction	0		
Received total			384,840.00
Receivable total			384,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque		Cheque no : 270936 Cheque present date : 02-02-2024 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	384,840.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303253	24-11-2023	PRI	69,560.00	0.00	0.00	0.00	69,560.00	69,560.00	0.00		
02	AD009B303257	24-11-2023	PRI	13,980.00	0.00	0.00	0.00	13,980.00	13,980.00	0.00		
03	AD009B303268	24-11-2023	PRI	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
04	AD009B303247	24-11-2023	PRI	37,025.00	3,702.50 Rate - 10%	0.00	0.00	33,322.50	33,322.00	0.50	A03-Part Payment	
05	AD009B303230	24-11-2023	PRI	32,315.00	0.00	0.00	0.00	32,315.00	32,315.00	0.00		
06	AD009B303246	24-11-2023	PRI	244,070.00	24,407.00 Rate - 10%	0.00	0.00	219,663.00	219,663.00	0.00		
Total				412,950.00	28,109.50	0.00	0.00	384,840.50	384,840.00	0.50		



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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