



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

Summary sheet no : PRI-2251/KA01-155/69417 Create date : 06 - January - 2024
 Present count : 2 Rep confirm date : 06 - January - 2024

PRI-2251/KA01-155/69417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-02-2024	1,095,186.00
Credit Balance	0		
Error Correction	0		
Received total			1,095,186.00
Receivable total			1,095,185.75
		o/p	Over payments
			0.25

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque		Cheque no : 270954 Cheque present date : 21-02-2024 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	205,253.00
02	06-01-2024	cheque		Cheque no : 076890 Cheque present date : 11-02-2024 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	339,133.00
03	06-01-2024	cheque		Cheque no : 076891 Cheque present date : 07-03-2024 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	450,800.00
04	06-01-2024	cheque		Cheque no : 270955 Cheque present date : 09-03-2024 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	100,000.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B304366	01-12-2023	PRI	41,015.00	2,050.75 Rate - 5%	0.00	0.00	38,964.25	38,964.25	0.00		
02	AD009B304367	01-12-2023	PRI	55,025.00	5,502.50 Rate - 10%	0.00	0.00	49,522.50	49,522.50	0.00		
03	AD009B304383	01-12-2023	PRI	54,300.00	5,430.00 Rate - 10%	0.00	0.00	48,870.00	48,870.00	0.00		
04	AD009B304345	01-12-2023	PRI	67,220.00	0.00	0.00	0.00	67,220.00	67,220.00	0.00		dile, date 04.12.23
05	AD009B304359	01-12-2023	PRI	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
06	AD009B304364	01-12-2023	PRI	125,480.00	6,274.00 Rate - 5%	0.00	0.00	119,206.00	119,206.00	0.00		
07	AD009B305564	08-12-2023	PRI	129,590.00	0.00	0.00	0.00	129,590.00	129,590.00	0.00		dile, date 11.12.23
08	AD009B305524	08-12-2023	PRI	34,290.00	3,429.00 Rate - 10%	0.00	0.00	30,861.00	30,861.00	0.00		
09	AD009B305464	08-12-2023	PRI	49,780.00	4,978.00 Rate - 10%	0.00	0.00	44,802.00	44,802.00	0.00		
10	AD009B307587	21-12-2023	PRI	65,190.00	3,259.50 Rate - 5%	0.00	0.00	61,930.50	61,930.50	0.00		dile, date 30.12.23
11	AD009B307686	21-12-2023	PRI	131,790.00	6,589.50 Rate - 5%	0.00	0.00	125,200.50	125,200.50	0.00		
12	AD009B307931	22-12-2023	PRI	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
13	AD009B307940	22-12-2023	PRI	234,010.00	23,401.00 Rate - 10%	0.00	0.00	210,609.00	210,609.00	0.00		
14	AD009B308062	22-12-2023	PRI	100,860.00	0.00	0.00	0.00	100,860.00	100,860.00	0.00		
Total				1,161,900.00	66,714.25	0.00	0.00	1,095,185.75	1,095,185.75	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