



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

Summary sheet no : PRI-2342/KA01-159/73237
 Present count : 1

Create date : 21 - February - 2024
 Rep confirm date : 27 - February - 2024

PRI-2342/KA01-159/73237

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	5	28-03-2024	1,476,757.00
Credit Balance	1	02-11-2023	3,762.00
Error Correction	0		
Received total			1,480,519.00
Receivable total			1,476,918.50
		o/p	Over payments 3,600.50

SETTLEMENT OUTLINE - (Average date :28-03-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048416/ Inv. No.AD009B292015	Credit note no : AD009C010252 Credit note date : 2023-11-02 Credit note Rep code : PRI Reason : Settled Bill Return	3,762.00
02	21-02-2024	cheque		Cheque no : 078298 Cheque present date : 12-04-2024 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	368,620.00
03	21-02-2024	cheque		Cheque no : 544326 Cheque present date : 07-04-2024 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	297,340.00
04	21-02-2024	cheque		Cheque no : 078297 Cheque present date : 26-03-2024 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	250,971.00
05	21-02-2024	cheque		Cheque no : 544324 Cheque present date : 17-03-2024 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	274,826.00
06	21-02-2024	cheque		Cheque no : 544325 Cheque present date : 11-03-2024 Bank / Branch : 038010007644 - (7083 - HNB / 038 - Piliyandala)	285,000.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B308953	29-12-2023	PRI	152,600.00	15,260.00 Rate - 10%	0.00	0.00	137,340.00	137,340.00	0.00		
02	AD009B308954	29-12-2023	PRI	31,595.00	3,159.50 Rate - 10%	0.00	0.00	28,435.50	28,435.50	0.00		
03	AD009B308957	29-12-2023	PRI	27,480.00	0.00	0.00	0.00	27,480.00	27,480.00	0.00		
04	AD009B309852	05-01-2024	PRI	33,395.00	3,339.50 Rate - 10%	0.00	0.00	30,055.50	30,055.50	0.00		
05	AD009B309890	05-01-2024	PRI	21,090.00	2,109.00 Rate - 10%	0.00	0.00	18,981.00	18,981.00	0.00		
06	AD009B309853	05-01-2024	PRI	16,660.00	2,499.00 Rate - 15%	0.00	0.00	14,161.00	14,161.00	0.00		
07	AD009B310241	08-01-2024	PRI	22,790.00	0.00	0.00	0.00	22,790.00	22,790.00	0.00		
08	AD009B310242	08-01-2024	PRI	21,900.00	2,190.00 Rate - 10%	0.00	0.00	19,710.00	19,710.00	0.00		
09	AD009B310564	10-01-2024	PRI	24,900.00	2,490.00 Rate - 10%	0.00	0.00	22,410.00	22,410.00	0.00		
10	AD009B310568	10-01-2024	PRI	144,220.00	0.00	0.00	0.00	144,220.00	144,220.00	0.00		
11	AD009B311208	12-01-2024	PRI	30,555.00	0.00	0.00	0.00	30,555.00	30,555.00	0.00		
12	AD009B311184	12-01-2024	PRI	16,455.00	1,645.50 Rate - 10%	0.00	0.00	14,809.50	14,809.50	0.00		
13	AD009B312073	18-01-2024	PRI	330,390.00	33,039.00 Rate - 10%	0.00	0.00	297,351.00	297,351.00	0.00		dile,date.22.02.24
14	AD009B313927	30-01-2024	PRI	206,530.00	20,653.00 Rate - 10%	0.00	0.00	185,877.00	185,877.00	0.00		
15	AD009B313899	30-01-2024	PRI	349,140.00	52,371.00 Rate - 15%	0.00	0.00	296,769.00	296,769.00	0.00		dile,date 06.02.24
16	AD009B314334	31-01-2024	PRI	15,860.00	2,379.00 Rate - 15%	0.00	0.00	13,481.00	13,481.00	0.00		
17	AD009B314242	31-01-2024	PRI	64,580.00	0.00	0.00	0.00	64,580.00	64,580.00	0.00		
18	AD009B314275	31-01-2024	PRI	34,950.00	0.00	0.00	0.00	34,950.00	34,950.00	0.00		
19	AD009B314294	31-01-2024	PRI	55,580.00	5,558.00 Rate - 10%	0.00	0.00	50,022.00	50,022.00	0.00		
20	AD009B314326	31-01-2024	PRI	25,490.00	2,549.00 Rate - 10%	0.00	0.00	22,941.00	22,941.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	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
Total				1,626,160.00	149,241.50	0.00	0.00	1,476,918.50	1,476,918.50	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