



Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
 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 : APPROVED SUMMARY FROM VERIFICATION 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		



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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