

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-2347/KA01-160/73538

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

PRI-2347/KA01-160/73538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2024	128,818.00
Credit Balance	0		
Error Correction	0		
Received total			128,818.00
Receivable total			128,818.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 079454 Cheque present date : 06-04-2024 Bank / Branch : 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	128,818.00

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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B313056	24-01-2024	PRI	101,035.00	10,103.50 Rate - 10%	0.00	0.00	90,931.50	90,931.50	0.00		dile,date,29.01.2024
02	AD009B313235	24-01-2024	PRI	21,385.00	2,138.50 Rate - 10%	0.00	0.00	19,246.50	19,246.50	0.00		
03	AD009B313278	24-01-2024	PRI	18,640.00	0.00	0.00	0.00	18,640.00	18,640.00	0.00		
Total				141,060.00	12,242.00	0.00	0.00	128,818.00	128,818.00	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