



Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-780/KA20-60/29293
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

MAT-780/KA20-60/29293

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	129,505.00
Credit Balance	0		
Error Correction	0		
Received total			129,505.00
Receivable total			129,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 234698 Cheque present date : 15-02-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	129,505.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD009B221549	11-10-2021	MAT	7,240.00	0.00	0.00	0.00	7,240.00	7,240.00	0.00		
02	AD009B222033	14-10-2021	MAT	51,110.00	0.00	0.00	0.00	51,110.00	51,110.00	0.00		
03	AD009B222036	14-10-2021	MAT	33,710.00	0.00	0.00	0.00	33,710.00	33,710.00	0.00		
04	AD177B006307	14-10-2021	MAT	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
05	AD057B117117	15-10-2021	MAT	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
06	AD009B222346	16-10-2021	MAT	22,665.00	0.00	0.00	0.00	22,665.00	22,665.00	0.00		
Total				129,505.00	0.00	0.00	0.00	129,505.00	129,505.00	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