



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

Summary sheet no : PRI-1134/KA20-61/30427 Create date : 30 - January - 2022
 Present count : 1 Rep confirm date : 30 - January - 2022

PRI-1134/KA20-61/30427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-03-2022	693,764.00
Credit Balance	0		
Error Correction	0		
Received total			693,764.00
Receivable total			693,764.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 529612 Cheque present date : 25-03-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	195,870.00
02	30-01-2022	cheque		Cheque no : 529611 Cheque present date : 21-03-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	225,443.00
03	30-01-2022	cheque		Cheque no : 529610 Cheque present date : 16-03-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	150,425.00
04	30-01-2022	cheque		Cheque no : 529609 Cheque present date : 04-03-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	122,026.00



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

Summary sheet no : PRI-1134/KA20-61/30427 Create date : 30 - January - 2022
 Present count : 1 Rep confirm date : 30 - January - 2022

SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD009B223219	25-10-2021	PRI	66,450.00	6,645.00	54,935.35	0.00	4,869.65	4,869.65	0.00		
02	AD009B224765	03-11-2021	PRI	69,900.00	3,262.50 Rate - 15%	0.00	48,150.00	18,487.50	18,487.50	0.00		
03	AD009B224775	03-11-2021	PRI	24,110.00	2,411.00 Rate - 10%	0.00	0.00	21,699.00	21,699.00	0.00		
04	AD009B225757	10-11-2021	PRI	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
05	AD009B225758	10-11-2021	PRI	70,420.00	9,694.50 Rate - 15%	0.00	5,790.00	54,935.50	54,935.50	0.00		
06	AD009B226232	12-11-2021	PRI	150,425.00	0.00	0.00	0.00	150,425.00	150,425.00	0.00		
07	AD009B226482	14-11-2021	PRI	44,010.00	4,401.00 Rate - 10%	0.00	0.00	39,609.00	39,609.00	0.00		
08	AD177B007097	14-11-2021	PRI	12,240.00	1,836.00 Rate - 15%	0.00	0.00	10,404.00	10,404.00	0.00		
09	AD009B226481	14-11-2021	PRI	52,880.00	2,704.50 Rate - 15%	0.00	34,850.00	15,325.50	15,325.50	0.00		
10	AD009B226654	16-11-2021	PRI	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
11	AD009B226796	17-11-2021	PRI	83,865.00	8,386.50 Rate - 10%	0.00	0.00	75,478.50	75,478.50	0.00		
12	AD009B226797	17-11-2021	PRI	230,435.00	34,565.25 Rate - 15%	0.00	0.00	195,869.75	195,869.75	0.00		
13	AD009B227142	17-11-2021	PRI	25,130.00	2,513.00 Rate - 10%	0.00	0.00	22,617.00	22,617.00	0.00		
14	AD009B227259	19-11-2021	PRI	11,570.00	1,157.00 Rate - 10%	0.00	0.00	10,413.00	10,413.00	0.00		
15	AD009B229065	29-11-2021	PRI	29,500.00	0.00	0.00	0.00	29,500.00	24,630.60	4,869.40	A03-Part Payment	
Total				919,935.00	77,576.25	54,935.35	88,790.00	698,633.40	693,764.00	4,869.40		



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

Summary sheet no : PRI-1134/KA20-61/30427
Present count : 1

Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY