



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-1184/KA20-63/31743
 Present count : 1

Create date : 21 - February - 2022
 Rep confirm date : 21 - February - 2022

PRI-1184/KA20-63/31743**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	2	25-04-2022	384,233.00
Credit Balance	1	06-02-2022	1,971.00
Error Correction	0		
Received total			386,204.00
Receivable total			386,204.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038733/ Inv. No.AD009B169037	Credit note no : AD009C008343 Credit note date : 2022-02-06 Credit note Rep code : PRI Reason : Settled Bill Return	1,971.00
02	21-02-2022	cheque		Cheque no : 529665 Cheque present date : 29-04-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	200,000.00
03	21-02-2022	cheque		Cheque no : 529664 Cheque present date : 21-04-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	184,233.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-26 09:18:50	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B229065	29-11-2021	PRI	29,500.00	0.00	24,630.60	0.00	4,869.40	4,869.40	0.00		
02	AD009B231073	10-12-2021	PRI	30,290.00	3,029.00 Rate - 10%	0.00	0.00	27,261.00	27,261.00	0.00		
03	AD009B231985	16-12-2021	PRI	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
04	AD009B233310	23-12-2021	PRI	135,515.00	19,893.00 Rate - 15%	0.00	2,895.00	112,727.00	112,727.00	0.00		
05	AD009B233848	24-12-2021	PRI	135,145.00	0.00	0.00	0.00	135,145.00	135,145.00	0.00		
06	AD009B234848	31-12-2021	PRI	95,200.00	0.00	0.00	0.00	95,200.00	92,301.60	2,898.40	A03-Part Payment	
Total				439,550.00	22,922.00	24,630.60	2,895.00	389,102.40	386,204.00	2,898.40		



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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