



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-1237/KA20-65/33139 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 22 - March - 2022

PRI-1237/KA20-65/33139

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-05-2022	688,576.00
Credit Balance	0		
Error Correction	0		
Received total			688,576.00
Receivable total			688,576.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 529694 Cheque present date : 31-05-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	120,000.00
02	21-03-2022	cheque		Cheque no : 529690 Cheque present date : 28-05-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	154,330.00
03	21-03-2022	cheque		Cheque no : 529692 Cheque present date : 21-05-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	167,145.00
04	21-03-2022	cheque		Cheque no : 529693 Cheque present date : 18-05-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	152,673.00
05	21-03-2022	cheque		Cheque no : 529691 Cheque present date : 07-05-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	94,428.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B234848	31-12-2021	PRI	95,200.00	0.00	92,301.60	0.00	2,898.40	2,898.40	0.00		
02	AD009B235955	07-01-2022	PRI	17,475.00	1,747.50 Rate - 10%	0.00	0.00	15,727.50	15,727.50	0.00		
03	AD009B235956	07-01-2022	PRI	21,930.00	3,289.50 Rate - 15%	0.00	0.00	18,640.50	18,640.50	0.00		
04	AD009B236335	11-01-2022	MAT	61,600.00	0.00	0.00	1,540.00	60,060.00	60,060.00	0.00		
05	AD009B237028	18-01-2022	PRI	52,690.00	0.00	0.00	0.00	52,690.00	52,690.00	0.00		
06	AD009B236915	18-01-2022	PRI	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
07	AD009B236980	18-01-2022	PRI	59,355.00	0.00	0.00	0.00	59,355.00	59,355.00	0.00		
08	AD009B237419	20-01-2022	PRI	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
09	AD009B237615	20-01-2022	PRI	154,330.00	0.00	0.00	0.00	154,330.00	154,330.00	0.00		
10	AD009B237970	22-01-2022	PRI	68,460.00	6,846.00 Rate - 10%	0.00	0.00	61,614.00	61,614.00	0.00		
11	AD009B238117	22-01-2022	PRI	248,305.00	37,245.75 Rate - 15%	0.00	0.00	211,059.25	208,160.60	2,898.65	A03-Part Payment	
Total				834,445.00	49,128.75	92,301.60	1,540.00	691,474.65	688,576.00	2,898.65		



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ASSIGNED TO
155 - Udari Prabodhika

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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