



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-1293/KA20-68/34687 Create date : 02 - May - 2022  
 Present count : 1 Rep confirm date : 02 - May - 2022

## PRI-1293/KA20-68/34687

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	70,000.00
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		<b>Cheque no</b> : 856321 <b>Cheque present date</b> : 04-06-2022 <b>Bank / Branch</b> : 038010028110 - ( 7083 - HNB / 038 - Piliyandala )	70,000.00



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## SELECTED INVOICES - ( Average date : 03-02-2022 )

##	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	AD057B123407	03-02-2022	PRI	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
<b>Total</b>				<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>		



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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