



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-1294/KA20-69/34691 Create date : 02 - May - 2022
Present count : 1 Rep confirm date : 02 - May - 2022

PRI-1294/KA20-69/34691
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2022	163,810.00
Credit Balance	0		
Error Correction	0		
Received total			163,810.00
Receivable total			163,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 871181 Cheque present date : 08-06-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	163,810.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD177B009139	03-02-2022	PRI	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
02	AD009B239731	03-02-2022	PRI	38,520.00	0.00	0.00	0.00	38,520.00	38,520.00	0.00		
03	AD009B240470	08-02-2022	PRI	67,470.00	0.00	0.00	0.00	67,470.00	67,470.00	0.00		
04	AD009B240481	08-02-2022	PRI	31,910.00	0.00	0.00	0.00	31,910.00	31,910.00	0.00		
05	AD009B240529	08-02-2022	PRI	10,690.00	0.00	0.00	0.00	10,690.00	10,690.00	0.00		
Total				163,810.00	0.00	0.00	0.00	163,810.00	163,810.00	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