



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-1295/KA20-70/34694
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

PRI-1295/KA20-70/34694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2022	169,916.00
Credit Balance	0		
Error Correction	0		
Received total			169,916.00
Receivable total			169,916.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 871180 Cheque present date : 28-06-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	169,916.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B241413	15-02-2022	PRI	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
02	AD009B241483	15-02-2022	PRI	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	0.00		
03	AD009B242036	21-02-2022	PRI	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
04	AD467B019536	21-02-2022	PRI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
05	AD009B242485	24-02-2022	PRI	92,875.00	12,692.25 Rate - 15%	0.00	8,260.00	71,922.75	71,922.75	0.00		
06	AD009B242489	24-02-2022	PRI	19,365.00	1,936.50 Rate - 10%	0.00	0.00	17,428.50	17,428.25	0.25	A03-Part Payment	
Total				192,805.00	14,628.75	0.00	8,260.00	169,916.25	169,916.00	0.25		



Customer

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Summary sheet no

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: PRI-1295/KA20-70/34694

: 1

Create date

Rep confirm date

: 02 - May - 2022

: 02 - May - 2022

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