



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-1296/KA20-71/34698 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - May - 2022

PRI-1296/KA20-71/34698

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	652,209.00
Credit Balance	0		
Error Correction	0		
Received total			652,209.00
Receivable total			652,209.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 871184 Cheque present date : 28-05-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	652,209.00



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD009B244511	07-03-2022	PRI	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
02	AD009B245669	23-04-2022	PRI	118,820.00	0.00	0.00	0.00	118,820.00	118,820.00	0.00		
03	AD009B245754	26-04-2022	PRI	512,205.00	76,830.75 Rate - 15%	0.00	0.00	435,374.25	435,374.25	0.00		
04	AD009B245755	26-04-2022	PRI	76,950.00	7,695.00 Rate - 10%	0.00	0.00	69,255.00	69,254.75	0.25	A03-Part Payment	
Total				736,735.00	84,525.75	0.00	0.00	652,209.25	652,209.00	0.25		



ANURA GROUP OF COMPANIES

NOT USE

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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