



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-1407/KA20-78/37701
Present count : 1

Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

PRI-1407/KA20-78/37701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-07-2022	404,579.00
Credit Balance	0		
Error Correction	0		
Received total			404,579.00
Receivable total			404,579.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	cheque		Cheque no : 093946 Cheque present date : 29-07-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	161,790.00
02	08-07-2022	cheque		Cheque no : 093950 Cheque present date : 16-07-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	74,622.00
03	08-07-2022	cheque		Cheque no : 093949 Cheque present date : 09-07-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	168,167.00



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SELECTED INVOICES - (Average date : 11-06-2022)

##	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	AD009B247260	02-06-2022	PRI	55,730.00	5,573.00 Rate - 10%	0.00	0.00	50,157.00	50,157.00	0.00		
02	AD009B247261	02-06-2022	PRI	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00		
03	AD009B247262	02-06-2022	PRI	241,345.00	19,664.25 Rate - 15%	0.00	110,250.00	111,430.75	111,430.75	0.00		Order date 13.07.22
04	AD009B247964	16-06-2022	PRI	23,070.00	0.00	0.00	0.00	23,070.00	23,070.00	0.00		
05	AD009B247965	16-06-2022	PRI	60,650.00	9,097.50 Rate - 15%	0.00	0.00	51,552.50	51,552.50	0.00		Order date 13.07.22
06	AD009B248484	27-06-2022	PRI	161,790.00	0.00	0.00	0.00	161,790.00	161,788.75	1.25	A03-Part Payment	
Total				549,165.00	34,334.75	0.00	110,250.00	404,580.25	404,579.00	1.25		



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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