



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-1441/KA20-79/38505 Create date : 03 - August - 2022
 Present count : 1 Rep confirm date : 03 - August - 2022

PRI-1441/KA20-79/38505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-08-2022	58,100.00
Credit Balance	0		
Error Correction	0		
Received total			58,100.00
Receivable total			58,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		Cheque no : 093970 Cheque present date : 06-08-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	58,100.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248695	05-07-2022	PRI	58,100.00	0.00	0.00	0.00	58,100.00	58,100.00	0.00		
Total				58,100.00	0.00	0.00	0.00	58,100.00	58,100.00	0.00		



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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