



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
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

PRI-1441/KA20-79/38505

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
174 - Sewmini Tharushika

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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