



Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1539/KA20-82/41996 Create date : 03 - October - 2022
Present count : 2 Rep confirm date : 19 - October - 2022

PRI-1539/KA20-82/41996

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-10-2022	4,167.00
Error Correction	0		
Received total			4,167.00
Receivable total			2,900.90
o/p		Over payments	1,266.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042425/ Inv. No.AD009B211164	Credit note no : AD009C009057 Credit note date : 2022-10-07 Credit note Rep code : PRI Reason : Settled Bill Return	4,167.00



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SELECTED INVOICES - (Average date : 01-04-2022)

##	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	AD009B238117	22-01-2022	PRI	248,305.00	37,245.75	208,160.60	0.00	2,898.65	2,898.65	0.00	A03-Part Payment	
02	AD009B242489	24-02-2022	PRI	19,365.00	1,936.50	17,428.25	0.00	0.25	0.25	0.00		
03	AD009B245755	26-04-2022	PRI	76,950.00	7,695.00	69,254.75	0.00	0.25	0.25	0.00		
04	AD009B248484	27-06-2022	PRI	161,790.00	0.00	161,788.75	0.00	1.25	1.25	0.00		
05	AD009B251433	25-08-2022	PRI	14,060.00	2,109.00	11,950.50	0.00	0.50	0.50	0.00		
Total				520,470.00	48,986.25	468,582.85	0.00	2,900.90	2,900.90	0.00		



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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