



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-1568/KA20-83/43036 Create date : 20 - October - 2022
 Present count : 1 Rep confirm date : 20 - October - 2022

PRI-1568/KA20-83/43036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2022	290,668.00
Credit Balance	0		
Error Correction	0		
Received total			290,668.00
Receivable total			290,668.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 466067 Cheque present date : 19-11-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	195,876.00
02	20-10-2022	cheque		Cheque no : 466068 Cheque present date : 15-11-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	94,792.00



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD009B252776	09-09-2022	PRI	80,875.00	0.00	0.00	0.00	80,875.00	80,875.00	0.00		
02	AD009B252777	09-09-2022	PRI	49,975.00	4,997.50 Rate - 10%	0.00	0.00	44,977.50	44,977.50	0.00		
03	AD009B252778	09-09-2022	PRI	135,295.00	20,294.25 Rate - 15%	0.00	0.00	115,000.75	115,000.75	0.00		
04	AD009B253615	19-09-2022	PRI	26,740.00	0.00	0.00	0.00	26,740.00	26,740.00	0.00		
05	AD009B253883	20-09-2022	PRI	23,075.00	0.00	0.00	0.00	23,075.00	23,074.75	0.25	A03-Part Payment	
Total				315,960.00	25,291.75	0.00	0.00	290,668.25	290,668.00	0.25		



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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