



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-1612/KA20-85/44320
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 22 - November - 2022

PRI-1612/KA20-85/44320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-12-2022	405,354.00
Credit Balance	0		
Error Correction	0		
Received total			405,354.00
Receivable total			405,354.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 750427 Cheque present date : 30-12-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	97,360.00
02	22-11-2022	cheque		Cheque no : 750426 Cheque present date : 17-12-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	130,199.00
03	22-11-2022	cheque		Cheque no : 750425 Cheque present date : 14-12-2022 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	177,795.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057B130274	13-10-2022	WAC	7,070.00	0.00	0.00	0.00	7,070.00	7,070.00	0.00		
02	AD009B256254	14-10-2022	PRI	119,500.00	0.00	0.00	0.00	119,500.00	119,500.00	0.00		
03	AD009B256225	14-10-2022	PRI	130,905.00	19,635.75 Rate - 15%	0.00	0.00	111,269.25	111,269.25	0.00		
04	AD009B256226	14-10-2022	PRI	18,930.00	0.00	0.00	0.00	18,930.00	18,930.00	0.00		
05	AD009B256517	17-10-2022	WAC	51,255.00	0.00	0.00	0.00	51,255.00	51,224.75	30.25	A03-Part Payment	
06	AD009B257716	28-10-2022	PRI	38,890.00	0.00	0.00	0.00	38,890.00	38,890.00	0.00		
07	AD009B257790	31-10-2022	PRI	58,470.00	0.00	0.00	0.00	58,470.00	58,470.00	0.00		
Total				425,020.00	19,635.75	0.00	0.00	405,384.25	405,354.00	30.25		



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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