



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-1651/KA20-87/45859
Present count : 1

Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

PRI-1651/KA20-87/45859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-01-2023	997,713.00
Credit Balance	0		
Error Correction	0		
Received total			997,713.00
Receivable total			997,713.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	cheque		Cheque no : 750458 Cheque present date : 26-01-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	164,573.00
02	16-12-2022	cheque		Cheque no : 750457 Cheque present date : 20-01-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	324,025.00
03	16-12-2022	cheque		Cheque no : 750459 Cheque present date : 13-01-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	379,755.00
04	16-12-2022	cheque		Cheque no : 750460 Cheque present date : 06-01-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	129,360.00



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

##	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	AD009B258317	03-11-2022	PRI	69,815.00	0.00	0.00	0.00	69,815.00	69,815.00	0.00		
02	AD009B258326	03-11-2022	PRI	10,565.00	1,584.75 Rate - 15%	0.00	0.00	8,980.25	8,980.25	0.00		
03	AD009B258323	03-11-2022	PRI	56,150.00	5,615.00 Rate - 10%	0.00	0.00	50,535.00	50,535.00	0.00		
04	AD009B258318	03-11-2022	PRI	446,770.00	67,015.50 Rate - 15%	0.00	0.00	379,754.50	379,754.50	0.00		
05	AD009B259280	15-11-2022	PRI	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
06	AD009B259282	15-11-2022	PRI	319,290.00	0.00	0.00	0.00	319,290.00	298,095.00	21,195.00	A01-Return Goods	
07	AD009B259756	18-11-2022	PRI	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
08	AD009B260070	22-11-2022	PRI	9,465.00	946.50 Rate - 10%	0.00	0.00	8,518.50	8,518.50	0.00		
09	AD009B260073	22-11-2022	PRI	161,935.00	24,290.25 Rate - 15%	0.00	0.00	137,644.75	137,644.75	0.00		
10	AD009B260079	22-11-2022	PRI	18,410.00	0.00	0.00	0.00	18,410.00	18,410.00	0.00		
Total				1,118,360.00	99,452.00	0.00	0.00	1,018,908.00	997,713.00	21,195.00		



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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