



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-1668/KA20-88/46477 Create date : 29 - December - 2022
 Present count : 1 Rep confirm date : 29 - December - 2022

PRI-1668/KA20-88/46477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-12-2022	14,250.00
Error Correction	0		
Received total			14,250.00
Receivable total			14,250.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043596/ Inv. No.AD009B259282	Credit note no : AD009C009272 Credit note date : 2022-12-29 Credit note Rep code : PRI Reason : Settled Bill Return	14,250.00



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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