



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
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

PRI-1668/KA20-88/46477

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	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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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	** AD009B259282	15-11-2022	PRI	319,290.00	0.00	298,095.00	0.00	21,195.00	14,250.00	6,945.00	A01-Return Goods	
Total				319,290.00	0.00	298,095.00	0.00	21,195.00	14,250.00	6,945.00		



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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