



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-1704/KA20-90/47591  
 Present count : 1

Create date : 20 - January - 2023  
 Rep confirm date : 20 - January - 2023

## PRI-1704/KA20-90/47591

**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	30-12-2022	6,975.00
Error Correction	0		
Received total			6,975.00
Receivable total			6,945.25
		o/p	Over payments 29.75

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043636/ Inv. No.AD009B259756	<b>Credit note no</b> : AD009C009290 <b>Credit note date</b> : 2022-12-30 <b>Credit note Rep code</b> : PRI <b>Reason</b> : Settled Bill Return	6,975.00



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

##	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	AD009B253883	20-09-2022	PRI	23,075.00	0.00	23,074.75	0.00	0.25	0.25	0.00		
02	AD009B259282	15-11-2022	PRI	319,290.00	0.00	312,345.00	0.00	6,945.00	6,945.00	0.00		
<b>Total</b>				<b>342,365.00</b>	<b>0.00</b>	<b>335,419.75</b>	<b>0.00</b>	<b>6,945.25</b>	<b>6,945.25</b>	<b>0.00</b>		



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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