



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-1705/KA20-91/47592
Present count : 1

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

PRI-1705/KA20-91/47592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2023	104,820.00
Credit Balance	0		
Error Correction	0		
Received total			104,820.00
Receivable total			104,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	cheque		Cheque no : 987109 Cheque present date : 16-02-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	104,820.00



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD009B261078	01-12-2022	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
02	AD009B262603	16-12-2022	PRI	75,820.00	0.00	0.00	0.00	75,820.00	75,820.00	0.00		
Total				104,820.00	0.00	0.00	0.00	104,820.00	104,820.00	0.00		



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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