



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-1742/KA20-92/49047 Create date : 19 - February - 2023
 Present count : 1 Rep confirm date : 19 - February - 2023

PRI-1742/KA20-92/49047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-03-2023	588,972.00
Credit Balance	0		
Error Correction	0		
Received total			588,972.00
Receivable total			588,972.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	cheque		Cheque no : 987155 Cheque present date : 24-03-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	208,696.00
02	19-02-2023	cheque		Cheque no : 987156 Cheque present date : 22-03-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	41,715.00
03	19-02-2023	cheque		Cheque no : 987154 Cheque present date : 20-03-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	212,961.00
04	19-02-2023	cheque		Cheque no : 987157 Cheque present date : 17-03-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	125,600.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD203B030770	16-01-2023	WAC	31,320.00	0.00	0.00	0.00	31,320.00	31,320.00	0.00		
02	AD009B265019	16-01-2023	WAC	94,280.00	0.00	0.00	0.00	94,280.00	94,280.00	0.00		
03	AD009B265503	20-01-2023	PRI	231,885.00	23,188.50 Rate - 10%	0.00	0.00	208,696.50	208,696.50	0.00		
04	AD009B265515	20-01-2023	PRI	83,010.00	0.00	0.00	0.00	83,010.00	83,010.00	0.00		
05	AD009B265504	20-01-2023	PRI	144,390.00	14,439.00 Rate - 10%	0.00	0.00	129,951.00	129,951.00	0.00		
06	AD009B266311	27-01-2023	PRI	46,350.00	4,635.00 Rate - 10%	0.00	0.00	41,715.00	41,714.50	0.50	A03-Part Payment	
Total				631,235.00	42,262.50	0.00	0.00	588,972.50	588,972.00	0.50		



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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