



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-1763/KA20-93/49840
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

PRI-1763/KA20-93/49840

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-04-2023	548,669.00
Credit Balance	0		
Error Correction	0		
Received total			548,669.00
Receivable total			548,669.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 856392 Cheque present date : 04-04-2023 Bank / Branch : 038010028110 - (7083 - HNB / 038 - Piliyandala)	29,520.00
02	08-03-2023	cheque		Cheque no : 987176 Cheque present date : 21-04-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	230,666.00
03	08-03-2023	cheque		Cheque no : 987175 Cheque present date : 12-04-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	288,483.00



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-1763/KA20-93/49840 Create date : 08 - March - 2023
Present count : 1 Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD057B134672	02-02-2023	PRI	59,040.00	0.00	0.00	29,520.00	29,520.00	29,520.00	0.00		
02	AD009B267606	10-02-2023	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
03	AD009B267625	10-02-2023	PRI	310,035.00	28,831.50 Rate - 10%	0.00	21,720.00	259,483.50	259,483.50	0.00		
04	AD009B267915	14-02-2023	PRI	35,040.00	3,504.00 Rate - 10%	0.00	0.00	31,536.00	31,536.00	0.00		
05	AD009B268598	20-02-2023	PRI	221,255.00	22,125.50 Rate - 10%	0.00	0.00	199,129.50	199,129.50	0.00		
Total				654,370.00	54,461.00	0.00	51,240.00	548,669.00	548,669.00	0.00		



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-1763/KA20-93/49840
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY