



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-1877/KA20-97/53570 Create date : 25 - May - 2023
 Present count : 1 Rep confirm date : 25 - May - 2023

PRI-1877/KA20-97/53570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-06-2023	354,446.00
Credit Balance	0		
Error Correction	0		
Received total			354,446.00
Receivable total			354,446.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 280484 Cheque present date : 05-07-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	174,731.00
02	25-05-2023	cheque		Cheque no : 280483 Cheque present date : 09-06-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	179,715.00



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SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD009B273115	07-04-2023	PRI	49,525.00	0.00	0.00	0.00	49,525.00	49,525.00	0.00		
02	AD009B273117	07-04-2023	PRI	70,335.00	0.00	0.00	0.00	70,335.00	70,335.00	0.00		
03	AD009B273121	07-04-2023	PRI	35,555.00	0.00	0.00	0.00	35,555.00	35,555.00	0.00		
04	AD009B273054	07-04-2023	WAC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
05	AD203B031534	07-04-2023	WAC	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
06	AD009B274217	26-04-2023	PRI	184,435.00	18,443.50 Rate - 10%	0.00	0.00	165,991.50	165,991.00	0.50	A03-Part Payment	dile,date 02.05.23
07	AD009B274445	28-04-2023	PRI	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
Total				372,890.00	18,443.50	0.00	0.00	354,446.50	354,446.00	0.50		



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ASSIGNED TO
199 - 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