



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 : APPROVED SUMMARY FROM VERIFICATION 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 | AD009B273117 | 07-04-2023 | PRI | 70,335.00 | 0.00 | 0.00 | 0.00 | 70,335.00 | 70,335.00 | 0.00 | | |
| 02 | AD009B273121 | 07-04-2023 | PRI | 35,555.00 | 0.00 | 0.00 | 0.00 | 35,555.00 | 35,555.00 | 0.00 | | |
| 03 | AD009B273054 | 07-04-2023 | WAC | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | | |
| 04 | AD203B031534 | 07-04-2023 | WAC | 13,800.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 13,800.00 | 0.00 | | |
| 05 | AD009B273115 | 07-04-2023 | PRI | 49,525.00 | 0.00 | 0.00 | 0.00 | 49,525.00 | 49,525.00 | 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 | | |

