



Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)

Customer Code/Grade/Narration : KA20 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

PRI-1917/KA20-100/54974

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	29-07-2023	205,000.00
Credit Balance	0		
Error Correction	0		
	Received total	205,000.00	
	Receivable total	205,000.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-06-2023	cheque		Cheque no : 282814 Cheque present date : 29-07-2023 Bank / Branch : 038010028110 - (7083 - HNB / 038 - Piliyandala)	205,000.00

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SELECTED INVOICES - (Average date: 24-05-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B138188	24-05-2023	PRI	205,000.00	0.00	0.00	0.00	205,000.00	205,000.00	0.00		
Γ	Total			205,000.00	0.00	0.00	0.00	205,000.00	205,000.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY