



Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-35/KA20-102/58466
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

PPP-35/KA20-102/58466

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-05-2019	35.75
Received total			35.75
Receivable total			35.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Error correction	Over payment credit note	Error correction date : 08-05-2019 Ref no : AD057C010564	35.75



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD203B018767	24-01-2020	MAT	11,560.00	0.00	11,550.00	0.00	10.00	10.00	0.00		
02	AD009B256517	17-10-2022	WAC	51,255.00	0.00	51,224.75	0.00	30.25	24.75	5.50	A03-Part Payment	
03	AD009B274217	26-04-2023	PRI	184,435.00	18,443.50	165,991.00	0.00	0.50	0.50	0.00		
04	AD009B277846	26-05-2023	WAC	10,900.00	0.00	10,899.50	0.00	0.50	0.50	0.00		
Total				258,150.00	18,443.50	239,665.25	0.00	41.25	35.75	5.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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