



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-2018/KA20-103/59145
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

PRI-2018/KA20-103/59145

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-09-2023	644,520.00
Credit Balance	0		
Error Correction	0		
Received total			644,520.00
Receivable total			644,503.00
o/p		Over payments	17.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		Cheque no : 801621 Cheque present date : 28-09-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	91,404.00
02	18-08-2023	cheque		Cheque no : 801620 Cheque present date : 16-09-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	242,619.00
03	18-08-2023	cheque		Cheque no : 282834 Cheque present date : 14-09-2023 Bank / Branch : 038010028110 - (7083 - HNB / 038 - Piliyandala)	94,000.00
04	18-08-2023	cheque		Cheque no : 801619 Cheque present date : 08-09-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	216,497.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B282880	06-07-2023	PRI	4,655.00	465.50 Rate - 10%	0.00	0.00	4,189.50	4,189.50	0.00		
02	AD009B282883	06-07-2023	PRI	462,755.00	46,275.50 Rate - 10%	0.00	0.00	416,479.50	416,479.50	0.00		
03	AD057B140208	12-07-2023	PRI	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00		
04	AD009B284067	14-07-2023	PRI	38,430.00	0.00	0.00	0.00	38,430.00	38,430.00	0.00		
05	AD009B286213	28-07-2023	PRI	101,560.00	10,156.00 Rate - 10%	0.00	0.00	91,404.00	91,404.00	0.00		
Total				701,400.00	56,897.00	0.00	0.00	644,503.00	644,503.00	0.00		



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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