



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-2058/KA20-105/60688 Create date : 09 - September - 2023
 Present count : 1 Rep confirm date : 09 - September - 2023

PRI-2058/KA20-105/60688

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	3	17-10-2023	399,568.00
Credit Balance	0		
Error Correction	0		
Received total			399,568.00
Receivable total			399,568.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	cheque		Cheque no : 801660 Cheque present date : 20-10-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	167,596.00
02	09-09-2023	cheque		Cheque no : 801661 Cheque present date : 18-10-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	109,300.00
03	09-09-2023	cheque		Cheque no : 801662 Cheque present date : 10-10-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	122,672.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD009B286626	02-08-2023	PRI	42,100.00	0.00	0.00	0.00	42,100.00	42,100.00	0.00		
02	AD009B286629	02-08-2023	PRI	49,305.00	4,930.50 Rate - 10%	0.00	0.00	44,374.50	44,374.50	0.00		
03	AD009B287282	07-08-2023	PRI	40,220.00	4,022.00 Rate - 10%	0.00	0.00	36,198.00	36,198.00	0.00		
04	AD009B288547	15-08-2023	PRI	56,860.00	0.00	0.00	0.00	56,860.00	56,860.00	0.00		
05	AD009B288548	15-08-2023	PRI	17,080.00	0.00	0.00	0.00	17,080.00	17,080.00	0.00		
06	AD009B288776	16-08-2023	PRI	109,300.00	0.00	0.00	0.00	109,300.00	109,300.00	0.00		
07	AD009B288795	16-08-2023	PRI	84,350.00	0.00	0.00	0.00	84,350.00	84,350.00	0.00		
08	AD009B289249	18-08-2023	PRI	10,340.00	1,034.00 Rate - 10%	0.00	0.00	9,306.00	9,305.50	0.50	A03-Part Payment	
Total				409,555.00	9,986.50	0.00	0.00	399,568.50	399,568.00	0.50		



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ASSIGNED TO
139 - dilukshi

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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