



Customer : KATHRIARACHCHI MOTORS (PVT) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2111/KA20-109/62892
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

PRI-2111/KA20-109/62892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-11-2023	454,694.00
Credit Balance	0		
Error Correction	0		
Received total			454,694.00
Receivable total			454,694.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		Cheque no : 981412 Cheque present date : 23-11-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	99,031.00
02	10-10-2023	cheque		Cheque no : 981411 Cheque present date : 15-11-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	91,374.00
03	10-10-2023	cheque		Cheque no : 981410 Cheque present date : 11-11-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	135,742.00
04	10-10-2023	cheque		Cheque no : 981409 Cheque present date : 04-11-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	128,547.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B290999	01-09-2023	PRI	17,820.00	0.00	0.00	0.00	17,820.00	17,818.50	1.50	A03-Part Payment	
02	AD009B290997	01-09-2023	PRI	123,030.00	12,303.00 Rate - 10%	0.00	0.00	110,727.00	110,727.00	0.00		
03	AD009B292102	08-09-2023	PRI	36,465.00	3,646.50 Rate - 10%	0.00	0.00	32,818.50	32,818.50	0.00		
04	AD009B292100	08-09-2023	PRI	45,985.00	4,598.50 Rate - 10%	0.00	0.00	41,386.50	41,386.50	0.00		
05	AD009B292098	08-09-2023	PRI	114,360.00	11,436.00 Rate - 10%	0.00	0.00	102,924.00	102,924.00	0.00		
06	AD009B292092	08-09-2023	PRI	14,295.00	0.00	0.00	0.00	14,295.00	14,295.00	0.00		
07	AD009B292105	08-09-2023	PRI	25,270.00	2,527.00 Rate - 10%	0.00	0.00	22,743.00	22,743.00	0.00		
08	AD009B292127	11-09-2023	PRI	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
09	AD009B293697	20-09-2023	PRI	110,035.00	11,003.50 Rate - 10%	0.00	0.00	99,031.50	99,031.50	0.00		
Total				500,210.00	45,514.50	0.00	0.00	454,695.50	454,694.00	1.50		



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ASSIGNED TO
209 - 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