



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-2144/KA20-112/64843 Create date : 05 - November - 2023
 Present count : 1 Rep confirm date : 05 - November - 2023

PRI-2144/KA20-112/64843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-12-2023	531,837.00
Credit Balance	0		
Error Correction	0		
Received total			531,837.00
Receivable total			531,837.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque		Cheque no : 981467 Cheque present date : 25-12-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	81,306.00
02	05-11-2023	cheque		Cheque no : 981466 Cheque present date : 14-12-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	68,957.00
03	05-11-2023	cheque		Cheque no : 282854 Cheque present date : 09-12-2023 Bank / Branch : 038010028110 - (7083 - HNB / 038 - Piliyandala)	156,000.00
04	05-11-2023	cheque		Cheque no : 981464 Cheque present date : 08-12-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	133,072.00
05	05-11-2023	cheque		Cheque no : 981465 Cheque present date : 06-12-2023 Bank / Branch : 038010036887 - (7083 - HNB / 038 - Piliyandala)	92,502.00



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B294989	02-10-2023	PRI	43,765.00	0.00	0.00	0.00	43,765.00	43,765.00	0.00		
02	AD009B294994	02-10-2023	PRI	102,780.00	10,278.00 Rate - 10%	0.00	0.00	92,502.00	92,502.00	0.00		
03	AD057B144031	03-10-2023	PRI	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00		
04	AD009B295799	06-10-2023	PRI	20,340.00	0.00	0.00	0.00	20,340.00	20,340.00	0.00		
05	AD009B295822	06-10-2023	PRI	88,530.00	8,853.00 Rate - 10%	0.00	0.00	79,677.00	68,967.00	10,710.00	A01-Return Goods	
06	AD009B296322	10-10-2023	PRI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
07	AD009B296415	10-10-2023	PRI	57,730.00	5,773.00 Rate - 10%	0.00	0.00	51,957.00	51,957.00	0.00		
08	AD009B298884	25-10-2023	PRI	90,340.00	9,034.00 Rate - 10%	0.00	0.00	81,306.00	81,306.00	0.00		
Total				576,485.00	33,938.00	0.00	0.00	542,547.00	531,837.00	10,710.00		



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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