





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-2234/KA20-114/68553  
Present count : 1

Create date : 24 - December - 2023  
Rep confirm date : 24 - December - 2023

## SELECTED INVOICES - ( Average date : 12-11-2023 )

##	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	AD009B300038	03-11-2023	PRI	74,720.00	7,472.00 Rate - 10%	0.00	0.00	67,248.00	67,248.00	0.00		
02	AD009B300025	03-11-2023	PRI	182,625.00	18,262.50 Rate - 10%	0.00	0.00	164,362.50	164,362.50	0.00		
03	AD009B300036	03-11-2023	PRI	111,255.00	0.00	0.00	0.00	111,255.00	111,255.00	0.00		
04	AD009B300793	09-11-2023	PRI	39,760.00	3,976.00 Rate - 10%	0.00	0.00	35,784.00	35,784.00	0.00		
05	AD009B302349	21-11-2023	PRI	52,490.00	5,249.00 Rate - 10%	0.00	0.00	47,241.00	47,241.00	0.00		
06	AD009B302350	21-11-2023	PRI	41,650.00	0.00	0.00	0.00	41,650.00	41,650.00	0.00		
07	AD009B302723	22-11-2023	PRI	65,300.00	0.00	0.00	0.00	65,300.00	65,300.00	0.00		
08	AD009B303156	24-11-2023	PRI	8,780.00	878.00 Rate - 10%	0.00	0.00	7,902.00	7,901.00	1.00	A03-Part Payment	
09	AD009B303090	24-11-2023	PRI	130,885.00	13,088.50 Rate - 10%	0.00	0.00	117,796.50	117,796.50	0.00		
<b>Total</b>				<b>707,465.00</b>	<b>48,926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658,539.00</b>	<b>658,538.00</b>	<b>1.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PRI-2234/KA20-114/68553  
Present count : 1

Create date : 24 - December - 2023  
Rep confirm date : 24 - December - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY