



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 Create date : 24 - December - 2023  
 Present count : 1 Rep confirm date : 24 - December - 2023

## PRI-2234/KA20-114/68553

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-01-2024	658,538.00
Credit Balance	0		
Error Correction	0		
Received total			658,538.00
Receivable total			658,538.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	24-12-2023	cheque		<b>Cheque no</b> : 226062 <b>Cheque present date</b> : 02-02-2024 <b>Bank / Branch</b> : 038010036887 - ( 7083 - HNB / 038 - Piliyandala )	125,698.00
02	24-12-2023	cheque		<b>Cheque no</b> : 226063 <b>Cheque present date</b> : 25-01-2024 <b>Bank / Branch</b> : 038010036887 - ( 7083 - HNB / 038 - Piliyandala )	154,191.00
03	24-12-2023	cheque		<b>Cheque no</b> : 226061 <b>Cheque present date</b> : 12-01-2024 <b>Bank / Branch</b> : 038010036887 - ( 7083 - HNB / 038 - Piliyandala )	200,146.00
04	24-12-2023	cheque		<b>Cheque no</b> : 226060 <b>Cheque present date</b> : 09-01-2024 <b>Bank / Branch</b> : 038010036887 - ( 7083 - HNB / 038 - Piliyandala )	178,503.00





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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