

Customer

Customer Code/Grade/Narration

Rep's name

: KATHRIARACHCHI MOTORS (PVT) LTD (PILIYANDALA)

: KA20 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2250/KA20-116/69415

: 1

Create date

Rep confirm date

: 06 - January - 2024

: 06 - January - 2024

PRI-2250/KA20-116/69415

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	3	18-02-2024	460,896.00
Credit Balance	0		
Error Correction	0		
Received total			460,896.00
Receivable total			460,896.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque		Cheque no : 013938 Cheque present date : 15-02-2024 Bank / Branch : 038010038713 - (7083 - HNB / 038 - Piliyandala)	199,558.00
02	06-01-2024	cheque		Cheque no : 013939 Cheque present date : 01-03-2024 Bank / Branch : 038010038713 - (7083 - HNB / 038 - Piliyandala)	161,290.00
03	06-01-2024	cheque		Cheque no : 013937 Cheque present date : 07-02-2024 Bank / Branch : 038010038713 - (7083 - HNB / 038 - Piliyandala)	100,048.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B304297	01-12-2023	PRI	10,385.00	1,038.50 Rate - 10%	0.00	0.00	9,346.50	9,346.50	0.00		
02	AD009B304278	01-12-2023	PRI	56,855.00	5,685.50 Rate - 10%	0.00	0.00	51,169.50	51,169.50	0.00		
03	AD009B304296	01-12-2023	PRI	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
04	AD009B304298	01-12-2023	PRI	19,480.00	1,948.00 Rate - 10%	0.00	0.00	17,532.00	17,532.00	0.00		
05	AD009B305527	08-12-2023	PRI	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		
06	AD009B305575	08-12-2023	PRI	21,680.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00		
07	AD009B306298	13-12-2023	PRI	97,470.00	9,747.00 Rate - 10%	0.00	0.00	87,723.00	87,723.00	0.00		
08	AD009B306299	13-12-2023	PRI	60,270.00	0.00	0.00	5,890.00	54,380.00	54,380.00	0.00		
09	AD009B307750	21-12-2023	PRI	33,360.00	0.00	0.00	0.00	33,360.00	33,360.00	0.00		dile, date 30.12.23
10	AD009B308162	22-12-2023	PRI	45,995.00	4,599.50 Rate - 10%	0.00	0.00	41,395.50	41,395.00	0.50	A03-Part Payment	
11	AD009B307917	22-12-2023	PRI	96,150.00	9,615.00 Rate - 10%	0.00	0.00	86,535.00	86,535.00	0.00		
Total				503,395.00	36,608.50	0.00	5,890.00	460,896.50	460,896.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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