

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-2349/KA20-119/73555

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

PRI-2349/KA20-119/73555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-03-2024	987,028.00
Credit Balance	0		
Error Correction	0		
Received total			987,028.00
Receivable total			987,028.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		Cheque no : 446470 Cheque present date : 29-03-2024 Bank / Branch : 038010038713 - (7083 - HNB / 038 - Piliyandala)	202,889.00
02	28-02-2024	cheque		Cheque no : 446471 Cheque present date : 26-03-2024 Bank / Branch : 038010038713 - (7083 - HNB / 038 - Piliyandala)	116,147.00
03	28-02-2024	cheque		Cheque no : 446468 Cheque present date : 15-03-2024 Bank / Branch : 038010038713 - (7083 - HNB / 038 - Piliyandala)	204,843.00
04	28-02-2024	cheque		Cheque no : 446466 Cheque present date : 12-03-2024 Bank / Branch : 038010038713 - (7083 - HNB / 038 - Piliyandala)	152,730.00
05	28-02-2024	cheque		Cheque no : 446467 Cheque present date : 08-03-2024 Bank / Branch : 038010038713 - (7083 - HNB / 038 - Piliyandala)	121,419.00
06	28-02-2024	cheque		Cheque no : 446469 Cheque present date : 05-04-2024 Bank / Branch : 038010038713 - (7083 - HNB / 038 - Piliyandala)	189,000.00



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SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD009B309581	04-01-2024	WAC	56,345.00	0.00	0.00	0.00	56,345.00	56,345.00	0.00		
02	AD009B309758	05-01-2024	PRI	141,140.00	14,114.00 Rate - 10%	0.00	0.00	127,026.00	127,026.00	0.00		
03	AD009B309749	05-01-2024	PRI	47,990.00	0.00	0.00	0.00	47,990.00	47,990.00	0.00		
04	AD009B309811	05-01-2024	WAC	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
05	AD203B035243	05-01-2024	WAC	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00		
06	AD057B148482	05-01-2024	WAC	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
07	AD009B309782	05-01-2024	PRI	26,280.00	2,628.00 Rate - 10%	0.00	0.00	23,652.00	23,652.00	0.00		
08	AD009B309785	05-01-2024	WAC	164,245.00	0.00	0.00	0.00	164,245.00	146,259.50	17,985.50	A01-Return Goods	
09	AD009B309781	05-01-2024	PRI	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00		
10	AD009B309767	05-01-2024	PRI	4,630.00	0.00	0.00	0.00	4,630.00	4,630.00	0.00		
11	AD009B309881	05-01-2024	PRI	13,810.00	1,381.00 Rate - 10%	0.00	0.00	12,429.00	12,429.00	0.00		
12	AD009B309764	05-01-2024	PRI	49,535.00	0.00	0.00	0.00	49,535.00	49,535.00	0.00		
13	AD009B310659	10-01-2024	WAC	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
14	AD009B310678	10-01-2024	WAC	34,455.00	0.00	0.00	0.00	34,455.00	34,455.00	0.00		
15	AD009B312127	19-01-2024	PRI	47,560.00	4,756.00 Rate - 10%	0.00	0.00	42,804.00	42,804.00	0.00		
16	AD009B313244	24-01-2024	PRI	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
17	AD009B313255	24-01-2024	PRI	66,175.00	6,617.50 Rate - 10%	0.00	0.00	59,557.50	59,557.50	0.00		
18	AD009B313279	24-01-2024	PRI	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
19	AD009B313243	24-01-2024	PRI	32,880.00	0.00	0.00	0.00	32,880.00	32,880.00	0.00		
20	AD009B313875	30-01-2024	PRI	160,365.00	16,036.50 Rate - 10%	0.00	0.00	144,328.50	144,328.50	0.00		
21	AD177B009796	30-01-2024	PRI	10,150.00	1,015.00 Rate - 10%	0.00	0.00	9,135.00	9,135.00	0.00		
22	AD009B314274	31-01-2024	PRI	28,665.00	2,866.50 Rate - 10%	0.00	0.00	25,798.50	25,798.50	0.00		
23	AD009B314296	31-01-2024	PRI	10,820.00	1,082.00 Rate - 10%	0.00	0.00	9,738.00	9,738.00	0.00		
24	AD203B035654	31-01-2024	WAC	13,825.00	0.00	0.00	0.00	13,825.00	13,825.00	0.00		

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##	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
Total				1,055,510.00	50,496.50	0.00	0.00	1,005,013.50	987,028.00	17,985.50		



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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