ANURA GROUP OF COMPANIES

NOT USE

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-2349/KA20-119/73555	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

PRI-2349/KA20-119/73555

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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-2349/KA20-119/73555
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		

ANURA GROUP OF COMPANIES

NOT USE

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-2349/KA20-119/73555
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		

ANURA GROUP OF COMPANIES

NOT USE

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-2349/KA20-119/73555	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY