



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
Customer Code/Grade/Narration : AG03 / BB /
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1050/AG03-29/27283
Present count : 2

Create date : 01 - December - 2021
Rep confirm date : 01 - December - 2021

PRI-1050/AG03-29/27283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-12-2021	206,065.00
Credit Balance	0		
Error Correction	0		
Received total			206,065.00
Receivable total			206,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2021)

	Entered Date	Type	Description	More details	Amount
01	01-12-2021	cheque		Cheque no : 051061 Cheque present date : 15-12-2021 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	116,805.00
02	01-12-2021	cheque		Cheque no : 051062 Cheque present date : 19-12-2021 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	89,260.00



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SELECTED INVOICES - (Average date : 10-09-2021)

##	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	AD057B114965	10-09-2021	SKS	34,865.00	0.00	0.00	550.00	34,315.00	34,315.00	0.00		
02	AD009B217227	10-09-2021	PRI	89,260.00	0.00	0.00	0.00	89,260.00	89,260.00	0.00		
03	AD057B114970	11-09-2021	SKS	85,470.00	0.00	0.00	2,980.00	82,490.00	82,490.00	0.00		
Total				209,595.00	0.00	0.00	3,530.00	206,065.00	206,065.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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