



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

Summary sheet no : PRI-1079/AG03-31/28384
Present count : 1

Create date : 22 - December - 2021
Rep confirm date : 22 - December - 2021

PRI-1079/AG03-31/28384

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2022	132,145.00
Credit Balance	0		
Error Correction	0		
Received total			132,145.00
Receivable total			132,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2021	cheque		Cheque no : 051083 Cheque present date : 31-01-2022 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	132,145.00



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SELECTED INVOICES - (Average date : 22-10-2021)

##	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	AD009B222692	21-10-2021	PRI	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
02	AD009B222934	22-10-2021	PRI	108,195.00	0.00	0.00	0.00	108,195.00	108,195.00	0.00		
Total				132,145.00	0.00	0.00	0.00	132,145.00	132,145.00	0.00		



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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