



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)  
 Customer Code/Grade/Narration : AG03 / B / 40 Days Credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2027/AG03-54/59635 Create date : 23 - August - 2023  
 Present count : 1 Rep confirm date : 23 - August - 2023

## PRI-2027/AG03-54/59635

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2023	125,550.00
Credit Balance	0		
Error Correction	0		
Received total			125,550.00
Receivable total			125,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		<b>Cheque no</b> : 645486 <b>Cheque present date</b> : 23-08-2023 <b>Bank / Branch</b> : 0000336174 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	125,550.00



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD009B282597	05-07-2023	PRI	54,050.00	0.00	0.00	0.00	54,050.00	54,050.00	0.00		
02	AD037B018650	05-07-2023	PRI	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00		
03	AD009B282613	05-07-2023	PRI	38,650.00	0.00	0.00	0.00	38,650.00	38,650.00	0.00		
04	AD009B283276	11-07-2023	KAS	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
<b>Total</b>				<b>125,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,550.00</b>	<b>125,550.00</b>	<b>0.00</b>		

