



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-2143/AG03-58/64842 Create date : 05 - November - 2023  
 Present count : 1 Rep confirm date : 05 - November - 2023

## PRI-2143/AG03-58/64842

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	21,750.00
Credit Balance	0		
Error Correction	0		
Received total			21,750.00
Receivable total			21,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque		<b>Cheque no</b> : 648662 <b>Cheque present date</b> : 02-12-2023 <b>Bank / Branch</b> : 0000336174 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	21,750.00



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## SELECTED INVOICES - ( Average date : 30-10-2023 )

##	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	AD009B299300	30-10-2023	PRI	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
<b>Total</b>				<b>21,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>0.00</b>		



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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