



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 648662 Cheque present date : 02-12-2023 Bank / Branch : 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		
Total				21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		

