



Customer : MATARA MOTOR SERVICE CENTER [MATARA]
 Customer Code/Grade/Narration : MA24 / BB / Limit 120 Days Collect 90 Days
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1170/MA24-16/31283
 Present count : 1

Create date : 13 - February - 2022
 Rep confirm date : 13 - February - 2022

PRI-1170/MA24-16/31283

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	1	10-02-2022	65,500.00
Credit Balance	0		
Error Correction	0		
Received total			65,500.00
Receivable total			65,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 533059 Cheque present date : 10-02-2022 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	65,500.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD057B117928	02-11-2021	PRI	65,500.00	0.00	0.25	0.00	65,499.75	65,499.75	0.00		
02	AD009B228752	26-11-2021	PRI	7,500.00	0.00	0.00	0.00	7,500.00	0.25	7,499.75	A03-Part Payment	
Total				73,000.00	0.00	0.25	0.00	72,999.75	65,500.00	7,499.75		



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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