



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-1171/MA24-17/31285
 Present count : 1

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

PRI-1171/MA24-17/31285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-03-2022	93,430.00
Credit Balance	0		
Error Correction	0		
Received total			93,430.00
Receivable total			93,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 533061 Cheque present date : 05-03-2022 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	24,730.00
02	13-02-2022	cheque		Cheque no : 533060 Cheque present date : 02-03-2022 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	68,700.00



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SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD009B228752	26-11-2021	PRI	7,500.00	0.00	0.00	0.00	7,500.00	7,499.75	0.25	A03-Part Payment	
02	AD009B229013	29-11-2021	PRI	68,700.00	0.00	0.00	0.00	68,700.00	68,700.00	0.00		
03	AD057B119561	29-11-2021	PRI	15,270.00	0.00	0.00	3,990.00	11,280.00	11,280.00	0.00		
04	AD057B119564	29-11-2021	PRI	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
05	AD009B232297	17-12-2021	PRI	51,240.00	0.00	0.00	0.00	51,240.00	0.25	51,239.75	A03-Part Payment	
Total				148,660.00	0.00	0.00	3,990.00	144,670.00	93,430.00	51,240.00		



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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