



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-1172/MA24-18/31290
 Present count : 1

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

PRI-1172/MA24-18/31290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 29-03-2022 | 128,140.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 128,140.00 |
| Receivable total | | | 128,140.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 13-02-2022 | cheque | | Cheque no : 533063 Cheque present date : 31-03-2022 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City) | 62,640.00 |
| 02 | 13-02-2022 | cheque | | Cheque no : 533062 Cheque present date : 27-03-2022 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City) | 65,500.00 |



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SELECTED INVOICES - (Average date : 23-12-2021)

| ## | 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 | AD009B232297 | 17-12-2021 | PRI | 51,240.00 | 0.00 | 0.00 | 0.00 | 51,240.00 | 51,239.75 | 0.25 | A03-Part Payment | |
| 02 | AD057B120981 | 24-12-2021 | PRI | 65,500.00 | 0.00 | 0.00 | 0.00 | 65,500.00 | 65,500.00 | 0.00 | | |
| 03 | AD009B234777 | 30-12-2021 | PRI | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 11,400.00 | 0.00 | | |
| 04 | AD009B235598 | 05-01-2022 | PRI | 9,400.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | 0.25 | 9,399.75 | A03-Part Payment | |
| Total | | | | 137,540.00 | 0.00 | 0.00 | 0.00 | 137,540.00 | 128,140.00 | 9,400.00 | | |



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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