



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-1220/MA24-19/32869
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 15 - March - 2022

PRI-1220/MA24-19/32869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-04-2022	95,800.00
Credit Balance	0		
Error Correction	0		
Received total			95,800.00
Receivable total			95,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	cheque		Cheque no : 533076 Cheque present date : 20-04-2022 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	43,800.00
02	15-03-2022	cheque		Cheque no : 533075 Cheque present date : 10-04-2022 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	52,000.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD009B235598	05-01-2022	PRI	9,400.00	0.00	0.25	0.00	9,399.75	9,399.75	0.00		
02	AD009B235687	06-01-2022	PRI	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
03	AD177B008478	06-01-2022	PRI	23,060.00	0.00	0.00	0.00	23,060.00	23,060.00	0.00		
04	AD057B121939	11-01-2022	PRI	52,000.00	0.00	0.00	0.00	52,000.00	51,940.25	59.75	A03-Part Payment	
Total				95,860.00	0.00	0.25	0.00	95,859.75	95,800.00	59.75		



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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