



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-1267/MA24-21/34208 Create date : 25 - April - 2022
Present count : 1 Rep confirm date : 25 - April - 2022

PRI-1267/MA24-21/34208
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	162,673.00
Credit Balance	0		
Error Correction	0		
Received total			162,673.00
Receivable total			162,673.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 533088 Cheque present date : 25-05-2022 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	162,673.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B121939	11-01-2022	PRI	52,000.00	0.00	51,940.25	0.00	59.75	59.75	0.00		
02	AD057B124131	17-02-2022	PRI	174,860.00	26,229.00 Rate - 15%	0.00	0.00	148,631.00	148,631.00	0.00		
03	AD057B124325	19-02-2022	PRI	16,450.00	2,467.50 Rate - 15%	0.00	0.00	13,982.50	13,982.25	0.25	A03-Part Payment	
Total				243,310.00	28,696.50	51,940.25	0.00	162,673.25	162,673.00	0.25		



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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