



Customer : MATARA MOTOR SERVICE CENTER [MATARA]
Customer Code/Grade/Narration : MA24 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1503/MA24-24/40440
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

PRI-1503/MA24-24/40440

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	158,720.00
Credit Balance	0		
Error Correction	0		
Received total			158,720.00
Receivable total			158,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 547263 Cheque present date : 23-09-2022 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	158,720.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250466	17-08-2022	PRI	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
02	AD057B127509	18-08-2022	PRI	137,550.00	0.00	0.00	0.00	137,550.00	137,550.00	0.00		
Total				158,720.00	0.00	0.00	0.00	158,720.00	158,720.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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