



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-1602/MA24-25/44100
 Present count : 2

Create date : 11 - November - 2022
 Rep confirm date : 11 - November - 2022

PRI-1602/MA24-25/44100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-11-2022	338,196.00
Credit Balance	0		
Error Correction	0		
Received total			338,196.00
Receivable total			338,196.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		Cheque no : 547283 Cheque present date : 22-11-2022 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	90,792.00
02	11-11-2022	cheque		Cheque no : 547282 Cheque present date : 19-11-2022 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	109,350.00
03	11-11-2022	cheque		Cheque no : 547281 Cheque present date : 17-11-2022 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	138,054.00



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-1602/MA24-25/44100
Present count : 2

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD057B129940	07-10-2022	PRI	136,400.00	12,150.00 Rate - 10%	0.00	14,900.00	109,350.00	109,350.00	0.00		rtn no.04801.rs.840
02	AD057B129946	07-10-2022	PRI	100,880.00	10,088.00 Rate - 10%	0.00	0.00	90,792.00	90,792.00	0.00		
03	AD057B130074	11-10-2022	PRI	108,990.00	5,449.50 Rate - 5%	0.00	0.00	103,540.50	103,540.50	0.00		
04	AD057B130201	12-10-2022	PRI	36,330.00	1,816.50 Rate - 5%	0.00	0.00	34,513.50	34,513.50	0.00		
Total				382,600.00	29,504.00	0.00	14,900.00	338,196.00	338,196.00	0.00		



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-1602/MA24-25/44100
Present count : 2

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY