



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-1696/MA24-27/47161 Create date : 12 - January - 2023
 Present count : 1 Rep confirm date : 12 - January - 2023

PRI-1696/MA24-27/47161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	129,380.00
Credit Balance	0		
Error Correction	0		
Received total			129,380.00
Receivable total			129,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 561863 Cheque present date : 14-01-2023 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	129,380.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262085	13-12-2022	PRI	61,940.00	0.00	0.00	0.00	61,940.00	61,940.00	0.00		
02	AD009B262086	13-12-2022	PRI	10,320.00	0.00	0.00	0.00	10,320.00	10,320.00	0.00		
03	AD057B132761	13-12-2022	PRI	57,120.00	0.00	0.00	0.00	57,120.00	57,120.00	0.00		
Total				129,380.00	0.00	0.00	0.00	129,380.00	129,380.00	0.00		



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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