



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-1824/MA24-28/51782
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

PRI-1824/MA24-28/51782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2023	19,840.00
Credit Balance	0		
Error Correction	0		
Received total			19,840.00
Receivable total			19,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		Cheque no : 561886 Cheque present date : 07-05-2023 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	19,840.00



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-1824/MA24-28/51782
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272759	04-04-2023	PRI	19,840.00	0.00	0.00	0.00	19,840.00	19,840.00	0.00		
Total				19,840.00	0.00	0.00	0.00	19,840.00	19,840.00	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-1824/MA24-28/51782 Create date : 24 - April - 2023
Present count : 1 Rep confirm date : 24 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY