



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-2002/MA24-31/58800 Create date : 14 - August - 2023
 Present count : 1 Rep confirm date : 14 - August - 2023

PRI-2002/MA24-31/58800

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	17-08-2023	33,365.00
Credit Balance	0		
Error Correction	0		
Received total			33,365.00
Receivable total			33,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 574328 Cheque present date : 17-08-2023 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	33,365.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B284000	14-07-2023	PRI	17,110.00	0.00	0.00	0.00	17,110.00	17,110.00	0.00		
02	AD009B284160	17-07-2023	PRI	16,255.00	0.00	0.00	0.00	16,255.00	16,255.00	0.00		
Total				33,365.00	0.00	0.00	0.00	33,365.00	33,365.00	0.00		



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ASSIGNED TO
199 - 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