



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-2208/MA24-34/67360 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 07 - December - 2023

PRI-2208/MA24-34/67360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	44,800.00
Credit Balance	0		
Error Correction	0		
Received total			44,800.00
Receivable total			44,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque		Cheque no : 590637 Cheque present date : 12-12-2023 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	44,800.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299781	01-11-2023	PRI	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		
Total				44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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