



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-2209/MA24-35/67361 Create date : 07 - December - 2023  
 Present count : 1 Rep confirm date : 07 - December - 2023

## PRI-2209/MA24-35/67361

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	95,189.00
Credit Balance	0		
Error Correction	0		
Received total			95,189.00
Receivable total			95,188.50
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque		Cheque no : 590638 Cheque present date : 02-01-2024 Bank / Branch : 1661925 - ( 7010 - BANK OF CEYLON / 614 - Matara City )	95,189.00



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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD057B146040	16-11-2023	PRI	50,085.00	5,008.50 Rate - 10%	0.00	0.00	45,076.50	45,076.50	0.00		
02	AD057B146634	28-11-2023	PRI	58,880.00	5,568.00 Rate - 10%	0.00	3,200.00	50,112.00	50,112.00	0.00		
<b>Total</b>				<b>108,965.00</b>	<b>10,576.50</b>	<b>0.00</b>	<b>3,200.00</b>	<b>95,188.50</b>	<b>95,188.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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