

Customer Customer Code/Grade/Narration Rep's name : MATARA MOTOR SERVICE CENTER [MATARA] : MA24 / B / 40 Days Credit : PRI - SUSITH PRIYANKARA

Summary sheet no: PRI-2280/MA24-36/70598Create datePresent count: 2Rep confirm date	: 20 - January - 2024 : 20 - January - 2024
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PRI-2280/MA24-36/70598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	112,490.00
Credit Balance	0		
Error Correction	0		
		Received total	112,490.00
		Receivable total	112,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 590652 Cheque present date : 20-01-2024 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	112,490.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : MATARA MOTOR SERVICE CENTER [MATARA] : MA24 / B / 40 Days Credit : PRI - SUSITH PRIYANKARA

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SELECTED INVOICES - (Average date : 20-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B307301	20-12-2023	PRI	112,490.00	0.00	0.00	0.00	112,490.00	112,490.00	0.00		
Tot	Total			112,490.00	0.00	0.00	0.00	112,490.00	112,490.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY