

Customer

Customer Code/Grade/Narration

Rep's name

: MATARA MOTOR SERVICE CENTER [MATARA]

: MA24 / B / 40 Days Credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2312/MA24-37/72304

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

PRI-2312/MA24-37/72304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	16,620.00
Credit Balance	0		
Error Correction	0		
Received total			16,620.00
Receivable total			16,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 590658 Cheque present date : 20-02-2024 Bank / Branch : 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	16,620.00

Customer

Customer Code/Grade/Narration

Rep's name

: MATARA MOTOR SERVICE CENTER [MATARA]

: MA24 / B / 40 Days Credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2312/MA24-37/72304

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B311828	17-01-2024	PRI	16,620.00	0.00	0.00	0.00	16,620.00	16,620.00	0.00		
Total				16,620.00	0.00	0.00	0.00	16,620.00	16,620.00	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-2312/MA24-37/72304 Create date : 12 - February - 2024
Present count : 1 Rep confirm date : 12 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY