



Customer : PIYASIRI AUTO TRADERS.(COL-6)
Customer Code/Grade/Narration : PI02 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-966/PI02-20/34442
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

MAT-966/PI02-20/34442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	105,085.00
Credit Balance	0		
Error Correction	0		
Received total			105,085.00
Receivable total			105,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 514003 Cheque present date : 07-05-2022 Bank / Branch : 70770980 - (7010 - BANK OF CEYLON / 049 - Nugegoda)	105,085.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B227156	17-11-2021	MNU	16,690.00	0.00	0.00	0.00	16,690.00	16,690.00	0.00		
02	AD009B229220	30-11-2021	MNU	6,145.00	0.00	0.00	0.00	6,145.00	6,145.00	0.00		
03	AD009B229704	03-12-2021	MAT	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
04	AD057B119749	03-12-2021	MAT	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
05	AD009B232273	17-12-2021	MNU	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
06	AD009B233327	23-12-2021	MNU	5,530.00	0.00	0.00	0.00	5,530.00	5,530.00	0.00		
07	AD009B234300	28-12-2021	MAT	11,255.00	0.00	0.00	0.00	11,255.00	11,255.00	0.00		
08	AD009B234541	29-12-2021	MAT	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
09	AD009B236151	10-01-2022	MAT	18,565.00	0.00	0.00	0.00	18,565.00	18,565.00	0.00		
10	AD009B240593	08-02-2022	MAT	11,490.00	0.00	0.00	0.00	11,490.00	11,490.00	0.00		
Total				105,085.00	0.00	0.00	0.00	105,085.00	105,085.00	0.00		

