



Customer : PIYASIRI AUTO TRADERS.(COL-6)
 Customer Code/Grade/Narration : PI02 / B / 40 Days Credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1506/PI02-23/50732 Create date : 22 - March - 2023
 Present count : 1 Rep confirm date : 22 - March - 2023

MAT-1506/PI02-23/50732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2023	71,340.00
Credit Balance	0		
Error Correction	0		
Received total			71,340.00
Receivable total			71,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 585487 Cheque present date : 17-03-2023 Bank / Branch : 70770980 - (7010 - BANK OF CEYLON / 049 - Nugegoda)	71,340.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B266351	27-01-2023	MAT	25,030.00	0.00	0.00	0.00	25,030.00	25,030.00	0.00		
02	AD009B268278	16-02-2023	MAT	46,310.00	0.00	0.00	0.00	46,310.00	46,310.00	0.00		
Total				71,340.00	0.00	0.00	0.00	71,340.00	71,340.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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