



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
 Customer Code/Grade/Narration : AG03 / B / 40 Days Credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1500/AG03-41/40205 Create date : 05 - September - 2022
 Present count : 3 Rep confirm date : 05 - September - 2022

PRI-1500/AG03-41/40205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-09-2022	49,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,800.00
Receivable total			49,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40205	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	500.00
02	05-09-2022	IBT	40205	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	49,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-06 11:20:31	Imali Madushika receiving team	Mentioned the wrong ibt amount (49300.00).correct amount 500.00
2022-09-06 10:08:37	Imali Madushika receiving team	Mentioned the wrong ibt amount (49300.00).correct amount 500.00
2022-09-06 10:07:27	Imali Madushika receiving team	Mentioned the wrong ibt amount (500.00).correct amount 49300.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249414	01-08-2022	PRI	49,810.00	0.00	0.00	0.00	49,810.00	49,800.00	10.00	A03-Part Payment	
Total				49,810.00	0.00	0.00	0.00	49,810.00	49,800.00	10.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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