



Customer : PRIYANTHI MOTOR STORES.(COL-8)
 Customer Code/Grade/Narration : PR02 / AB / Limit 120 Days Collect 120 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-782/PR02-82/29414
 Present count : 2

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

MAT-782/PR02-82/29414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2022	240,000.00
Cheques Payments	0		
Credit Balance	1	12-12-2021	5,850.00
Error Correction	0		
Received total			245,850.00
Receivable total			245,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037070/ Inv. No.AD009B205536	Credit note no : AD009C008124 Credit note date : 2021-12-12 Credit note Rep code : MAT Reason : Settled Bill Return	5,850.00
02	10-01-2022	IBT	29414-2	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739	40,000.00
03	10-01-2022	IBT	29414-1	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-11 15:19:11	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 10/12/2021 according to the bank statement date. = 200000.00
2022-01-11 15:18:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 10/12/2021 according to the bank statement date. = 40000.00



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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