



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

Summary sheet no : MNU-1417/PR02-85/30039
Present count : 2

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

MNU-1417/PR02-85/30039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30039	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-24 10:59:40	Imali Madushika receiving team	200000.00-This IBT date should be changed as at 24-01-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 05-10-2021)

##	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	AD009B219107	28-09-2021	MNU	31,630.00	0.00	4,050.75	0.00	27,579.25	27,579.25	0.00	A03-Part Payment	
02	AD177B005936	02-10-2021	MNU	21,630.00	0.00	0.00	0.00	21,630.00	21,630.00	0.00		
03	AD177B005917	02-10-2021	MNU	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00	0.00		
04	AD009B220404	05-10-2021	MNU	31,920.00	0.00	0.00	0.00	31,920.00	31,920.00	0.00		
05	AD009B220405	05-10-2021	MNU	31,400.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00		
06	AD009B221252	09-10-2021	MNU	43,280.00	0.00	0.00	0.00	43,280.00	43,280.00	0.00		
07	AD009B221312	09-10-2021	MNU	28,080.00	0.00	0.00	0.00	28,080.00	15,070.75	13,009.25	A03-Part Payment	
Total				217,060.00	0.00	4,050.75	0.00	213,009.25	200,000.00	13,009.25		



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ASSIGNED TO
139 - dilukshi

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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