



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-803/PR02-86/30100  
Present count : 1

Create date : 24 - January - 2022  
Rep confirm date : 24 - January - 2022

## MAT-803/PR02-86/30100

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-01-2022	215,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,000.00
Receivable total			215,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30100-2	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	25,000.00
02	24-01-2022	IBT	30100-1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	190,000.00



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## SELECTED INVOICES - ( Average date : 14-10-2021 )

##	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	AD009B221089	08-10-2021	MAT	45,300.00	0.00	20,710.00	0.00	24,590.00	24,590.00	0.00		
02	AD057B116801	11-10-2021	MAT	11,260.00	0.00	0.00	0.00	11,260.00	11,260.00	0.00		
03	AD009B221490	11-10-2021	MAT	56,055.00	5,605.50 Rate - 10%	0.00	0.00	50,449.50	50,449.50	0.00		
04	AD009B221492	11-10-2021	MAT	83,485.00	0.00	0.00	0.00	83,485.00	83,485.00	0.00		
05	AD177B006583	25-10-2021	MAT	10,445.00	0.00	0.00	0.00	10,445.00	10,445.00	0.00		
06	AD203B027255	25-10-2021	MAT	22,820.00	0.00	0.00	0.00	22,820.00	22,820.00	0.00		
07	AD009B223482	25-10-2021	MAT	31,310.00	0.00	0.00	1,060.00	30,250.00	11,950.50	18,299.50	A03-Part Payment	
<b>Total</b>				<b>260,675.00</b>	<b>5,605.50</b>	<b>20,710.00</b>	<b>1,060.00</b>	<b>233,299.50</b>	<b>215,000.00</b>	<b>18,299.50</b>		



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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