



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-1464/PR02-88/31025 Create date : 09 - February - 2022
 Present count : 2 Rep confirm date : 09 - February - 2022

MNU-1464/PR02-88/31025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-02-2022	210,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,000.00
Receivable total			210,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	31025/1	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	15,000.00
02	09-02-2022	IBT	31025	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	195,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 10:00:28	Imali Madushika receiving team	Please upload only relevant ibt image.Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 24-10-2021)

##	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	AD009B221312	09-10-2021	MNU	28,080.00	0.00	15,070.75	0.00	13,009.25	13,009.25	0.00		
02	AD009B223046	23-10-2021	MNU	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
03	AD057B117505	25-10-2021	MNU	39,390.00	0.00	0.00	0.00	39,390.00	39,390.00	0.00		
04	AD467B017352	25-10-2021	MNU	35,635.00	0.00	0.00	9,350.00	26,285.00	26,285.00	0.00		
05	AD009B223487	25-10-2021	MNU	16,980.00	0.00	0.00	480.00	16,500.00	16,500.00	0.00		
06	AD009B223485	25-10-2021	MNU	77,180.00	0.00	0.00	0.00	77,180.00	77,180.00	0.00		
07	AD009B223484	25-10-2021	MNU	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
08	AD009B223486	25-10-2021	MNU	208,115.00	0.00	0.00	0.00	208,115.00	18,625.75	189,489.25	A05-Discount Error	
Total				424,390.00	0.00	15,070.75	9,830.00	399,489.25	210,000.00	189,489.25		



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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