



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-1483/PR02-89/31408  
Present count : 1

Create date : 16 - February - 2022  
Rep confirm date : 16 - February - 2022

## MNU-1483/PR02-89/31408

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

**Summary age : 111 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	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 :14-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	IBT	31408	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	200,000.00



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## SELECTED INVOICES - ( Average date : 26-10-2021 )

##	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	AD009B223486	25-10-2021	MNU	208,115.00	0.00	18,625.75	0.00	189,489.25	189,489.25	0.00		
02	AD009B224063	28-10-2021	MNU	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
03	AD009B226181	12-11-2021	MNU	10,250.00	0.00	0.00	0.00	10,250.00	3,850.75	6,399.25	A03-Part Payment	
<b>Total</b>				<b>225,025.00</b>	<b>0.00</b>	<b>18,625.75</b>	<b>0.00</b>	<b>206,399.25</b>	<b>200,000.00</b>	<b>6,399.25</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