



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-850/PR02-91/31850  
Present count : 1

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

## MAT-850/PR02-91/31850

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31850-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	100,000.00



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-850/PR02-91/31850  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 17-11-2021 )

##	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	AD009B223482	25-10-2021	MAT	31,310.00	0.00	11,950.50	1,060.00	18,299.50	18,299.50	0.00		
02	AD009B226180	12-11-2021	MAT	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
03	AD203B027633	20-11-2021	MAT	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00		
04	AD009B228246	24-11-2021	MAT	23,355.00	0.00	0.00	0.00	23,355.00	23,355.00	0.00		
05	AD009B228248	24-11-2021	MAT	54,430.00	0.00	0.00	0.00	54,430.00	14,745.50	39,684.50	A03-Part Payment	
<b>Total</b>				<b>152,695.00</b>	<b>0.00</b>	<b>11,950.50</b>	<b>1,060.00</b>	<b>139,684.50</b>	<b>100,000.00</b>	<b>39,684.50</b>		



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-850/PR02-91/31850  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY