



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

Summary sheet no : WAC-648/PR02-92/31917 Create date : 24 - February - 2022  
 Present count : 2 Rep confirm date : 24 - February - 2022

## WAC-648/PR02-92/31917

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

**Summary age : 89 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31917-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	20,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-25 08:52:13	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 21/02/2022 according to the bank statement date. = 20000.00



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

Summary sheet no : WAC-648/PR02-92/31917  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 24-11-2021 )

##	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	AD009B226465	13-11-2021	WAC	15,720.00	0.00	4,414.75	6,850.00	4,455.25	4,455.25	0.00		
02	AD467B018076	26-11-2021	WAC	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
03	AD057B120947	23-12-2021	WAC	5,600.00	0.00	0.00	0.00	5,600.00	794.75	4,805.25	A03-Part Payment	
<b>Total</b>				<b>36,070.00</b>	<b>0.00</b>	<b>4,414.75</b>	<b>6,850.00</b>	<b>24,805.25</b>	<b>20,000.00</b>	<b>4,805.25</b>		



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

Summary sheet no : WAC-648/PR02-92/31917  
Present count : 2

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

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY