



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-896/PR02-94/32896
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

MAT-896/PR02-94/32896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	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 :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32896-1	Deposite date : 28-02-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	200,000.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD009B228248	24-11-2021	MAT	54,430.00	0.00	14,745.50	0.00	39,684.50	39,684.50	0.00		
02	AD203B027689	25-11-2021	MAT	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
03	AD009B231057	10-12-2021	MAT	29,560.00	0.00	0.00	0.00	29,560.00	29,560.00	0.00		
04	AD203B027964	10-12-2021	MAT	14,720.00	0.00	0.00	0.00	14,720.00	14,720.00	0.00		
05	AD009B231079	10-12-2021	MAT	49,070.00	0.00	0.00	0.00	49,070.00	49,070.00	0.00		
06	AD009B231144	11-12-2021	MAT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
07	AD009B231808	15-12-2021	MAT	93,275.00	0.00	0.00	0.00	93,275.00	36,565.50	56,709.50	A03-Part Payment	
Total				271,455.00	0.00	14,745.50	0.00	256,709.50	200,000.00	56,709.50		



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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