



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-672/PR02-97/33361
Present count : 2

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

WAC-672/PR02-97/33361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			45,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33361-1	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	45,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 16:08:35	Imali Madushika receiving team	This ibt date should be changed as at 21-03-2022 according to the bank statement



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-672/PR02-97/33361
Present count : 2

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD057B120947	23-12-2021	WAC	5,600.00	0.00	794.75	0.00	4,805.25	4,805.25	0.00		
02	AD009B233507	23-12-2021	WAC	7,375.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00		
03	AD009B233511	23-12-2021	WAC	36,780.00	0.00	0.00	0.00	36,780.00	32,819.75	3,960.25	A03-Part Payment	
Total				49,755.00	0.00	794.75	0.00	48,960.25	45,000.00	3,960.25		



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-672/PR02-97/33361
Present count : 2

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY