



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-929/PR02-99/33644
Present count : 1

Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

MAT-929/PR02-99/33644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	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 :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	IBT	33644-1	Deposit date : 04-04-2022 Bank account : COM BANK - 1380011739	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 13:28:32	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD009B233749	23-12-2021	MAT	3,030.00	0.00	2,425.50	0.00	604.50	604.50	0.00		
02	AD009B237927	22-01-2022	MAT	109,770.00	0.00	0.00	0.00	109,770.00	82,583.00	27,187.00	A03-Part Payment	
03	AD009B237928	22-01-2022	MAT	18,425.00	0.00	0.00	0.00	18,425.00	18,425.00	0.00		
04	AD009B237987	22-01-2022	MAT	115,750.00	17,362.50 Rate - 15%	0.00	0.00	98,387.50	98,387.50	0.00		
Total				246,975.00	17,362.50	2,425.50	0.00	227,187.00	200,000.00	27,187.00		



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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