



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-945/PR02-101/33974
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

MAT-945/PR02-101/33974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	65,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,000.00
Receivable total			65,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33974-1	Deposit date : 18-04-2022 Bank account : COM BANK - 1380011739	65,000.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD057B122274	13-01-2022	MNU	75,000.00	0.00	17,380.75	0.00	57,619.25	57,619.25	0.00		
02	AD009B238249	24-01-2022	MNU	65,735.00	0.00	0.00	0.00	65,735.00	7,380.75	58,354.25	A03-Part Payment	
Total				140,735.00	0.00	17,380.75	0.00	123,354.25	65,000.00	58,354.25		



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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