



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-946/PR02-102/33977
Present count : 1

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

MAT-946/PR02-102/33977

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	95,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,000.00
Receivable total			95,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33977-1	Deposit date : 18-04-2022 Bank account : COM BANK - 1380011739	95,000.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B237927	22-01-2022	MAT	109,770.00	0.00	0.00	0.00	109,770.00	27,187.00	82,583.00	A03-Part Payment	
02	AD203B028673	25-01-2022	MAT	90,210.00	0.00	0.00	0.00	90,210.00	67,813.00	22,397.00	A03-Part Payment	
Total				199,980.00	0.00	0.00	0.00	199,980.00	95,000.00	104,980.00		



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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