



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-971/PR02-103/34706 Create date : 02 - May - 2022  
Present count : 2 Rep confirm date : 02 - May - 2022

## MAT-971/PR02-103/34706

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	195,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,000.00
Receivable total			195,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34706-1	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	195,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-03 11:32:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/04/2022 according to the bank statement date. = 195000.00



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## SELECTED INVOICES - ( Average date : 04-02-2022 )

##	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	AD203B028673	25-01-2022	MAT	90,210.00	0.00	67,813.00	0.00	22,397.00	22,397.00	0.00		
02	AD177B009129	03-02-2022	MAT	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
03	AD057B123505	07-02-2022	MAT	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
04	AD009B240211	08-02-2022	MAT	47,865.00	0.00	0.00	0.00	47,865.00	47,865.00	0.00		
05	AD009B240462	08-02-2022	MAT	60,625.00	0.00	0.00	0.00	60,625.00	60,625.00	0.00		
06	AD009B240484	08-02-2022	MAT	33,175.00	0.00	0.00	0.00	33,175.00	22,463.00	10,712.00	A03-Part Payment	
<b>Total</b>				<b>273,525.00</b>	<b>0.00</b>	<b>67,813.00</b>	<b>0.00</b>	<b>205,712.00</b>	<b>195,000.00</b>	<b>10,712.00</b>		



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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