



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-720/PR02-105/34733
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

WAC-720/PR02-105/34733

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2022	51,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,700.00
Receivable total			51,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34733	Deposite date : 02-05-2022 Bank account : SAMPATH BANK - 110041381	51,700.00



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SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD057B123103	27-01-2022	WAC	21,000.00	0.00	16,039.75	2,445.00	2,515.25	2,515.25	0.00		
02	AD057B124143	17-02-2022	WAC	22,970.00	0.00	0.00	1,540.00	21,430.00	21,430.00	0.00		
03	AD057B124144	17-02-2022	WAC	8,330.00	0.00	0.00	2,100.00	6,230.00	6,230.00	0.00		
04	AD009B243153	25-02-2022	WAC	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
05	AD009B243383	25-02-2022	WAC	13,215.00	0.00	0.00	0.00	13,215.00	13,215.00	0.00		
06	AD009B244949	29-03-2022	WAC	32,805.00	0.00	0.00	0.00	32,805.00	109.75	32,695.25	A03-Part Payment	
Total				106,520.00	0.00	16,039.75	6,085.00	84,395.25	51,700.00	32,695.25		



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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