



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-986/PR02-106/35114 Create date : 09 - May - 2022
Present count : 1 Rep confirm date : 09 - May - 2022

MAT-986/PR02-106/35114
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	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 :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35114-1	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B241480	15-02-2022	MAT	124,190.00	0.00	89,443.00	5,450.00	29,297.00	29,297.00	0.00		
02	AD203B028975	19-02-2022	MAT	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
03	AD009B242618	24-02-2022	MAT	81,985.00	8,198.50 Rate - 10%	0.00	0.00	73,786.50	73,786.50	0.00		
04	AD009B242621	24-02-2022	MAT	11,695.00	0.00	0.00	0.00	11,695.00	11,695.00	0.00		
05	AD009B243453	25-02-2022	MAT	26,585.00	0.00	0.00	3,530.00	23,055.00	221.50	22,833.50	A03-Part Payment	
Total				329,455.00	8,198.50	89,443.00	8,980.00	222,833.50	200,000.00	22,833.50		



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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