



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-1038/PR02-109/36459 Create date : 08 - June - 2022
 Present count : 1 Rep confirm date : 08 - June - 2022

MAT-1038/PR02-109/36459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	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 :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36459-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 06-04-2022)

##	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	AD009B238249	24-01-2022	MNU	65,735.00	0.00	7,380.75	0.00	58,354.25	58,354.25	0.00		
02	AD009B246238	03-05-2022	MAT	22,490.00	0.00	0.00	4,740.00	17,750.00	17,750.00	0.00		
03	AD009B246239	03-05-2022	MAT	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
04	AD009B246240	03-05-2022	MAT	106,425.00	9,522.50 Rate - 10%	0.00	11,200.00	85,702.50	85,702.50	0.00		
05	AD009B246282	04-05-2022	MAT	21,300.00	0.00	0.00	0.00	21,300.00	20,193.25	1,106.75	A03-Part Payment	
Total				233,950.00	9,522.50	7,380.75	15,940.00	201,106.75	200,000.00	1,106.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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