



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-1045/PR02-111/36721
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

MAT-1045/PR02-111/36721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36721-1	Deposite date : 10-06-2022 Bank account : SAMPATH BANK - 110041381	75,000.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD009B242896	25-02-2022	MAT	129,175.00	0.00	104,746.50	0.00	24,428.50	24,428.50	0.00		
02	AD009B243597	28-02-2022	MAT	58,860.00	0.00	0.00	0.00	58,860.00	50,571.50	8,288.50	A03-Part Payment	
Total				188,035.00	0.00	104,746.50	0.00	83,288.50	75,000.00	8,288.50		



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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