



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-780/PR02-113/37381
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

WAC-780/PR02-113/37381

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	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 :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37381-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 12-04-2022)

##	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	AD009B245084	29-03-2022	WAC	181,295.00	0.00	67,304.75	0.00	113,990.25	113,990.25	0.00		
02	AD009B246231	03-05-2022	WAC	20,660.00	0.00	0.00	13,710.00	6,950.00	6,950.00	0.00		
03	AD057B125620	03-05-2022	WAC	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
04	AD009B246233	03-05-2022	WAC	40,195.00	0.00	0.00	0.00	40,195.00	40,195.00	0.00		
05	AD203B029335	04-05-2022	WAC	39,310.00	0.00	0.00	0.00	39,310.00	21,114.75	18,195.25	A03-Part Payment	
Total				299,210.00	0.00	67,304.75	13,710.00	218,195.25	200,000.00	18,195.25		



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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