



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-1070/PR02-114/37551
Present count : 1

Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

MAT-1070/PR02-114/37551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	195,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,000.00
Receivable total			195,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37551-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	195,000.00



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SELECTED INVOICES - (Average date : 21-03-2022)

##	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	AD009B243597	28-02-2022	MAT	58,860.00	0.00	50,571.50	0.00	8,288.50	8,288.50	0.00		
02	AD177B009643	28-02-2022	MAT	14,610.00	0.00	0.00	0.00	14,610.00	14,610.00	0.00		
03	AD057B125166	24-03-2022	MAT	22,880.00	0.00	0.00	0.00	22,880.00	22,880.00	0.00		
04	AD009B245093	29-03-2022	MAT	34,840.00	0.00	0.00	0.00	34,840.00	34,840.00	0.00		
05	AD009B245228	29-03-2022	MAT	159,205.00	0.00	0.00	0.00	159,205.00	114,381.50	44,823.50	A03-Part Payment	
Total				290,395.00	0.00	50,571.50	0.00	239,823.50	195,000.00	44,823.50		



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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