



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-1071/PR02-115/37553
Present count : 1

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

MAT-1071/PR02-115/37553

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37553-1	Deposit date : 04-07-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD009B245228	29-03-2022	MAT	159,205.00	0.00	0.00	0.00	159,205.00	44,823.50	114,381.50	A03-Part Payment	
02	AD203B029335	04-05-2022	WAC	39,310.00	0.00	21,114.75	0.00	18,195.25	18,195.25	0.00		
03	AD009B246847	25-05-2022	MAT	41,895.00	0.00	24,398.25	0.00	17,496.75	17,496.75	0.00		
04	AD009B247612	08-06-2022	MAT	72,450.00	0.00	0.00	0.00	72,450.00	19,484.50	52,965.50	A03-Part Payment	
Total				312,860.00	0.00	45,513.00	0.00	267,347.00	100,000.00	167,347.00		



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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