



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 : APPROVED SUMMARY FROM VERIFICATION 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
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