



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-1083/PR02-116/37686
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 18 - July - 2022

MAT-1083/PR02-116/37686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	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 :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37686-1	Deposit date : 11-07-2022 Bank account : COM BANK - 1380011739	75,000.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD009B247612	08-06-2022	MAT	72,450.00	0.00	19,484.50	0.00	52,965.50	52,965.50	0.00		
02	AD009B247674	09-06-2022	MAT	55,410.00	0.00	0.00	3,730.00	51,680.00	22,034.50	29,645.50	A03-Part Payment	
Total				127,860.00	0.00	19,484.50	3,730.00	104,645.50	75,000.00	29,645.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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