



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-1101/PR02-117/38369 Create date : 02 - August - 2022
 Present count : 2 Rep confirm date : 02 - August - 2022

MAT-1101/PR02-117/38369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38369-1	Deposite date : 25-07-2022 Bank account : COM BANK - 1380011739	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-02 12:40:34	Imali Madushika receiving team	50000.00-Customer rubber stamp to be required



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-1101/PR02-117/38369
Present count : 2

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B247674	09-06-2022	MAT	55,410.00	0.00	22,034.50	3,730.00	29,645.50	29,645.50	0.00		
02	AD009B248785	07-07-2022	MAT	52,310.00	0.00	0.00	19,210.00	33,100.00	20,354.50	12,745.50	A03-Part Payment	
Total				107,720.00	0.00	22,034.50	22,940.00	62,745.50	50,000.00	12,745.50		



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-1101/PR02-117/38369 Create date : 02 - August - 2022
Present count : 2 Rep confirm date : 02 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY