



Customer : PRIYANTHI MOTOR STORES.(COL-8)  
 Customer Code/Grade/Narration : PR02 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1127/PR02-118/39218 Create date : 18 - August - 2022  
 Present count : 3 Rep confirm date : 18 - August - 2022

## MAT-1127/PR02-118/39218

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	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 :15-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39218-1	Deposite date : 15-08-2022 Bank account : COM BANK - 1380011739	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-24 12:45:12	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/08/2022 according to the bank statement. = 50,000.00
2022-08-18 12:15:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/08/2022 according to the bank statement. = 50,000.00



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## SELECTED INVOICES - ( Average date : 07-07-2022 )

##	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	AD009B248785	07-07-2022	MAT	52,310.00	0.00	20,354.50	19,210.00	12,745.50	12,745.50	0.00		
02	AD009B248786	07-07-2022	MAT	27,380.00	0.00	0.00	0.00	27,380.00	27,380.00	0.00		
03	AD009B248808	08-07-2022	MAT	21,140.00	0.00	0.00	0.00	21,140.00	9,874.50	11,265.50	A03-Part Payment	
<b>Total</b>				<b>100,830.00</b>	<b>0.00</b>	<b>20,354.50</b>	<b>19,210.00</b>	<b>61,265.50</b>	<b>50,000.00</b>	<b>11,265.50</b>		



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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