



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

Summary sheet no : WAC-823/PR02-119/39462      Create date : 23 - August - 2022  
 Present count : 1      Rep confirm date : 23 - August - 2022

## WAC-823/PR02-119/39462

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	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 :22-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39462-1	<b>Deposite date</b> : 22-08-2022 <b>Bank account</b> : COM BANK - 1380011739	75,000.00





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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