



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-1145/PR02-121/39734
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

MAT-1145/PR02-121/39734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	95,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,000.00
Receivable total			95,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39734-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	95,000.00



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SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD009B249007	19-07-2022	MAT	51,460.00	0.00	18,734.50	0.00	32,725.50	32,725.50	0.00		
02	AD009B249419	02-08-2022	MAT	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
03	AD009B249528	03-08-2022	MAT	55,290.00	0.00	0.00	0.00	55,290.00	46,254.50	9,035.50	A03-Part Payment	
Total				122,770.00	0.00	18,734.50	0.00	104,035.50	95,000.00	9,035.50		



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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