



Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1174/PR02-122/40472
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

MAT-1174/PR02-122/40472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40472-1	Deposit date : 04-09-2022 Bank account : COM BANK - 1380011739	100,000.00



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

##	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	AD009B249528	03-08-2022	MAT	55,290.00	0.00	46,254.50	0.00	9,035.50	9,035.50	0.00		
02	AD009B250049	10-08-2022	MAT	136,490.00	0.00	0.00	0.00	136,490.00	71,509.50	64,980.50	A03-Part Payment	
03	AD009B250047	10-08-2022	MAT	19,455.00	0.00	0.00	0.00	19,455.00	19,455.00	0.00		
Total				211,235.00	0.00	46,254.50	0.00	164,980.50	100,000.00	64,980.50		



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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