



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

Summary sheet no : WAC-857/PR02-123/40606 Create date : 12 - September - 2022
 Present count : 1 Rep confirm date : 12 - September - 2022

WAC-857/PR02-123/40606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	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 :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40606-1	Deposite date : 12-09-2022 Bank account : COM BANK - 1380011739	95,000.00



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SELECTED INVOICES - (Average date : 31-07-2022)

##	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	AD009B248784	07-07-2022	WAC	75,805.00	0.00	75,000.00	0.00	805.00	805.00	0.00		
02	AD203B029560	17-08-2022	WAC	42,960.00	0.00	0.00	0.00	42,960.00	42,960.00	0.00		
03	AD009B250541	17-08-2022	WAC	67,655.00	0.00	0.00	0.00	67,655.00	51,235.00	16,420.00	A03-Part Payment	
Total				186,420.00	0.00	75,000.00	0.00	111,420.00	95,000.00	16,420.00		



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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