



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-868/PR02-126/41549      Create date : 26 - September - 2022  
 Present count : 1      Rep confirm date : 26 - September - 2022

## WAC-868/PR02-126/41549

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41459-1	<b>Deposite date</b> : 26-09-2022 <b>Bank account</b> : COM BANK - 1380011739	150,000.00



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## SELECTED INVOICES - ( Average date : 18-08-2022 )

##	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	AD009B250541	17-08-2022	WAC	67,655.00	0.00	51,235.00	0.00	16,420.00	16,420.00	0.00		
02	AD203B029579	18-08-2022	WAC	96,740.00	0.00	0.00	0.00	96,740.00	96,740.00	0.00		
03	AD203B029583	18-08-2022	WAC	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
04	AD203B029616	22-08-2022	WAC	10,375.00	0.00	0.00	0.00	10,375.00	10,375.00	0.00		
05	AD203B029620	22-08-2022	WAC	20,750.00	0.00	0.00	0.00	20,750.00	15,465.00	5,285.00	A03-Part Payment	
<b>Total</b>				<b>206,520.00</b>	<b>0.00</b>	<b>51,235.00</b>	<b>0.00</b>	<b>155,285.00</b>	<b>150,000.00</b>	<b>5,285.00</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