



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-1222/PR02-127/41795
Present count : 1

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

MAT-1222/PR02-127/41795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	195,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,000.00
Receivable total			195,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41795-1	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739	195,000.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B250602	18-08-2022	MAT	27,600.00	0.00	24,259.50	0.00	3,340.50	3,340.50	0.00		
02	AD009B250603	18-08-2022	MAT	16,430.00	0.00	0.00	0.00	16,430.00	16,430.00	0.00		
03	AD057B127479	18-08-2022	MAT	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
04	AD009B250884	22-08-2022	MAT	22,290.00	0.00	0.00	9,270.00	13,020.00	13,020.00	0.00		
05	AD009B250897	22-08-2022	MAT	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
06	AD009B251544	29-08-2022	MAT	157,575.00	0.00	0.00	0.00	157,575.00	142,149.50	15,425.50	A03-Part Payment	
Total				243,955.00	0.00	24,259.50	9,270.00	210,425.50	195,000.00	15,425.50		



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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