



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-1257/PR02-131/42934
 Present count : 2

Create date : 19 - October - 2022
 Rep confirm date : 24 - October - 2022

MAT-1257/PR02-131/42934

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	120,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,000.00
Receivable total			120,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42934-1	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	120,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 13:33:10	Imali Madushika receiving team	IBT date should be changed as of 17-10-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B253345	15-09-2022	MAT	12,470.00	0.00	5,594.50	0.00	6,875.50	6,875.50	0.00	A03-Part Payment	
02	AD009B253347	15-09-2022	MAT	71,305.00	0.00	0.00	20,805.00	50,500.00	50,500.00	0.00		
03	AD009B253563	16-09-2022	MAT	30,610.00	0.00	0.00	0.00	30,610.00	30,610.00	0.00		
04	AD057B129141	21-09-2022	MAT	37,675.00	0.00	0.00	0.00	37,675.00	32,014.50	5,660.50	A03-Part Payment	
Total				152,060.00	0.00	5,594.50	20,805.00	125,660.50	120,000.00	5,660.50		



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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