



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-1273/PR02-132/43530  
 Present count : 2

Create date : 31 - October - 2022  
 Rep confirm date : 03 - November - 2022

## MAT-1273/PR02-132/43530

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-10-2022	225,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,000.00
Receivable total			225,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43530-2	Deposite date : 31-10-2022 Bank account : COM BANK - 1380011739	130,000.00
02	31-10-2022	IBT	43530-1	Deposite date : 25-10-2022 Bank account : COM BANK - 1380011739	95,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-03 11:16:57	Imali Madushika receiving team	95000.00-IBT date should be changed as of 25-10-2022 according to the bank statement



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## SELECTED INVOICES - ( Average date : 22-09-2022 )

##	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	AD009B253934	21-09-2022	MAT	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
02	AD009B253935	21-09-2022	MAT	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		
03	AD057B129141	21-09-2022	MAT	37,675.00	0.00	32,014.50	0.00	5,660.50	5,660.50	0.00		
04	AD009B254090	22-09-2022	MAT	96,280.00	0.00	0.00	0.00	96,280.00	96,280.00	0.00		
05	AD009B254316	23-09-2022	MAT	83,490.00	0.00	0.00	0.00	83,490.00	68,979.50	14,510.50	A03-Part Payment	
<b>Total</b>				<b>271,525.00</b>	<b>0.00</b>	<b>32,014.50</b>	<b>0.00</b>	<b>239,510.50</b>	<b>225,000.00</b>	<b>14,510.50</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