



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-936/PR02-133/44219  
 Present count : 2

Create date : 15 - November - 2022  
 Rep confirm date : 22 - November - 2022

## WAC-936/PR02-133/44219

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44219-1	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739 Delay reason : cus	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 18:31:48	Ajith Uberanaya receiving team	This IBT summary should be corrected as of 14/11/2022 according to the bank statement. = 100,000.00



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## SELECTED INVOICES - ( Average date : 28-09-2022 )

##	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	AD203B029866	09-09-2022	WAC	25,895.00	0.00	1,435.00	0.00	24,460.00	24,460.00	0.00		
02	AD203B029985	21-09-2022	WAC	17,225.00	0.00	0.00	0.00	17,225.00	17,225.00	0.00		
03	AD203B030081	05-10-2022	WAC	37,140.00	0.00	0.00	0.00	37,140.00	37,140.00	0.00		
04	AD203B030151	12-10-2022	WAC	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		
05	AD203B030153	12-10-2022	WAC	19,945.00	0.00	0.00	0.00	19,945.00	14,955.00	4,990.00	A03-Part Payment	
<b>Total</b>				<b>106,425.00</b>	<b>0.00</b>	<b>1,435.00</b>	<b>0.00</b>	<b>104,990.00</b>	<b>100,000.00</b>	<b>4,990.00</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