



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-975/PR02-136/45509  
Present count : 2

Create date : 08 - December - 2022  
Rep confirm date : 11 - December - 2022

**WAC-975/PR02-136/45509**

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	190,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			190,000.00
Receivable total			190,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45509-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	190,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-12 11:22:40	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/05 according to the bank statement date



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## SELECTED INVOICES - ( Average date : 17-10-2022 )

##	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	AD009B256370	17-10-2022	WAC	183,090.00	0.00	0.00	0.00	183,090.00	16,960.00	166,130.00	A03-Part Payment	
02	AD009B256369	17-10-2022	WAC	288,440.00	0.00	115,400.00	0.00	173,040.00	173,040.00	0.00		
<b>Total</b>				<b>471,530.00</b>	<b>0.00</b>	<b>115,400.00</b>	<b>0.00</b>	<b>356,130.00</b>	<b>190,000.00</b>	<b>166,130.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY