



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				471,530.00	0.00	115,400.00	0.00	356,130.00	190,000.00	166,130.00		



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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