



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-1339/PR02-137/45630
Present count : 2

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

MAT-1339/PR02-137/45630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	65,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,000.00
Receivable total			65,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45630-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	65,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-14 09:26:25	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256138	13-10-2022	MAT	87,750.00	0.00	6,199.50	0.00	81,550.50	65,000.00	16,550.50	A03-Part Payment	
Total				87,750.00	0.00	6,199.50	0.00	81,550.50	65,000.00	16,550.50		



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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