



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>87,750.00</b>	<b>0.00</b>	<b>6,199.50</b>	<b>0.00</b>	<b>81,550.50</b>	<b>65,000.00</b>	<b>16,550.50</b>		



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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