



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-983/PR02-138/45732
Present count : 2

Create date : 14 - December - 2022
Rep confirm date : 30 - December - 2022

WAC-983/PR02-138/45732

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-12-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	45732-2	Deposite date : 27-12-2022 Bank account : COM BANK - 1380011739	100,000.00
02	14-12-2022	IBT	45732-1	Deposite date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-02 17:26:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/12/2022 according to the bank statement. = 100,000.00



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-983/PR02-138/45732
Present count : 2

Create date : 14 - December - 2022
Rep confirm date : 30 - December - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	16,960.00	0.00	166,130.00	166,130.00	0.00		
02	AD203B030223	24-10-2022	WAC	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
03	AD203B030233	24-10-2022	WAC	22,560.00	0.00	0.00	0.00	22,560.00	20,320.00	2,240.00	A03-Part Payment	
Total				219,200.00	0.00	16,960.00	0.00	202,240.00	200,000.00	2,240.00		



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-983/PR02-138/45732
Present count : 2

Create date : 14 - December - 2022
Rep confirm date : 30 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY