



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-1357/PR02-139/46288
Present count : 2

Create date : 26 - December - 2022
Rep confirm date : 04 - January - 2023

MAT-1357/PR02-139/46288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-12-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46288-2	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	50,000.00
02	26-12-2022	IBT	46288-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : reject	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-04 10:50:49	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/19 according to the bank statement date



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	71,199.50	0.00	16,550.50	16,550.50	0.00		
02	AD057B130294	13-10-2022	MAT	7,925.00	0.00	0.00	0.00	7,925.00	7,925.00	0.00		
03	AD009B256768	19-10-2022	MAT	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B256730	19-10-2022	MAT	55,950.00	0.00	0.00	0.00	55,950.00	55,950.00	0.00		
05	AD009B257067	21-10-2022	MAT	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
06	AD009B257068	21-10-2022	MAT	46,745.00	0.00	0.00	5,875.00	40,870.00	40,870.00	0.00		
07	AD009B258207	02-11-2022	MAT	29,000.00	0.00	0.00	0.00	29,000.00	744.50	28,255.50	A03-Part Payment	
Total				255,330.00	0.00	71,199.50	5,875.00	178,255.50	150,000.00	28,255.50		



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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