



Customer : PRIYANTHI MOTOR STORES.(COL-8)

Customer Code/Grade/Narration : PR02 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1013/PR02-140/46688

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	100,000.00	
	Receivable total	100,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date Type		Description	More details	Amount
01	03-01-2023	IBT	46688-1	Deposite date : 02-01-2023 Bank account : COM BANK - 1380011739	100,000.00

Prepared By: Udari Probodika (2023-01-20 10:01 - 2 copy)





Customer : PRIYANTHI MOTOR STORES.(COL-8)

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SELECTED INVOICES - (Average date: 08-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B030233	24-10-2022	WAC	22,560.00	0.00	20,320.00	0.00	2,240.00	2,240.00	0.00		
02	AD203B030238	25-10-2022	WAC	15,540.00	0.00	0.00	0.00	15,540.00	15,540.00	0.00		
03	AD009B258954	11-11-2022	WAC	168,150.00	0.00	0.00	24,175.00	143,975.00	82,220.00	61,755.00	A03-Part Payment	
Tot	Total			206,250.00	0.00	20,320.00	24,175.00	161,755.00	100,000.00	61,755.00		,

Prepared By: Udari Probodika (2023-01-20 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : PRIYANTHI MOTOR STORES.(COL-8)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY