



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-1372/PR02-141/46798 Create date : 05 - January - 2023
Present count : 2 Rep confirm date : 12 - January - 2023

MAT-1372/PR02-141/46798
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	185,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,000.00
Receivable total			185,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	46798-1	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	185,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-13 11:08:52	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AD009B258207	02-11-2022	MAT	29,000.00	0.00	744.50	0.00	28,255.50	28,255.50	0.00		
02	AD009B258404	04-11-2022	MAT	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
03	AD009B258403	04-11-2022	MAT	57,750.00	0.00	0.00	0.00	57,750.00	21,779.50	35,970.50	A03-Part Payment	
04	AD057B131168	04-11-2022	MAT	25,550.00	0.00	0.00	0.00	25,550.00	25,550.00	0.00		
05	AD009B258405	04-11-2022	MAT	80,665.00	0.00	0.00	0.00	80,665.00	80,665.00	0.00		
Total				221,715.00	0.00	744.50	0.00	220,970.50	185,000.00	35,970.50		



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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