



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-1058/PR02-142/47658 Create date : 23 - January - 2023
 Present count : 1 Rep confirm date : 23 - January - 2023

WAC-1058/PR02-142/47658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	145,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,000.00
Receivable total			145,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47658-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	145,000.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258954	11-11-2022	WAC	168,150.00	0.00	0.00	24,175.00	143,975.00	61,755.00	82,220.00	A03-Part Payment	
02	AD057B131401	11-11-2022	WAC	12,190.00	0.00	0.00	0.00	12,190.00	12,190.00	0.00		
03	AD203B030357	14-11-2022	WAC	78,535.00	0.00	0.00	16,140.00	62,395.00	455.00	61,940.00	A03-Part Payment	
04	AD009B259029	14-11-2022	WAC	70,600.00	0.00	0.00	0.00	70,600.00	70,600.00	0.00		
Total				329,475.00	0.00	0.00	40,315.00	289,160.00	145,000.00	144,160.00		



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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