



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-1406/PR02-143/47760  
 Present count : 2

Create date : 24 - January - 2023  
 Rep confirm date : 24 - January - 2023

## MAT-1406/PR02-143/47760

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	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 :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47760-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 11:05:10	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 09-11-2022 )

##	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	AD009B258403	04-11-2022	MAT	57,750.00	0.00	0.00	0.00	57,750.00	35,970.50	21,779.50	A03-Part Payment	
02	AD009B258448	08-11-2022	MAT	52,775.00	0.00	0.00	0.00	52,775.00	52,775.00	0.00		
03	AD009B259710	18-11-2022	MAT	31,335.00	0.00	0.00	0.00	31,335.00	11,254.50	20,080.50	A03-Part Payment	
<b>Total</b>				<b>141,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,860.00</b>	<b>100,000.00</b>	<b>41,860.00</b>		



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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