



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-1407/PR02-144/47835
Present count : 2

Create date : 25 - January - 2023
Rep confirm date : 31 - January - 2023

MAT-1407/PR02-144/47835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-01-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	47835-1	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	75,000.00
02	31-01-2023	IBT	47835-1	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739	125,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-01 11:17:14	Sewmini Tharushika receiving team	NEED PAYMENT ADVICE.



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-1407/PR02-144/47835
Present count : 2

Create date : 25 - January - 2023
Rep confirm date : 31 - January - 2023

SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B259710	18-11-2022	MAT	31,335.00	0.00	11,254.50	0.00	20,080.50	20,080.50	0.00		
02	AD009B260300	24-11-2022	MAT	23,220.00	0.00	0.00	0.00	23,220.00	23,220.00	0.00		
03	AD009B260309	24-11-2022	MAT	32,680.00	0.00	0.00	0.00	32,680.00	32,680.00	0.00		
04	AD009B260761	29-11-2022	MAT	31,450.00	0.00	0.00	0.00	31,450.00	31,450.00	0.00		
05	AD009B261613	06-12-2022	MAT	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
06	AD009B261790	09-12-2022	MAT	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
07	AD057B133290	27-12-2022	MAT	36,330.00	0.00	0.00	0.00	36,330.00	36,330.00	0.00		
08	AD057B133524	04-01-2023	MAT	36,330.00	0.00	0.00	0.00	36,330.00	25,279.50	11,050.50	A04-Transport	
Total				222,305.00	0.00	11,254.50	0.00	211,050.50	200,000.00	11,050.50		



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-1407/PR02-144/47835 Create date : 25 - January - 2023
Present count : 2 Rep confirm date : 31 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY