



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-1065/PR02-145/47916 Create date : 27 - January - 2023
 Present count : 1 Rep confirm date : 31 - January - 2023

WAC-1065/PR02-145/47916

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,000.00
Receivable total			250,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47916-1	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739	250,000.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD203B030357	14-11-2022	WAC	78,535.00	0.00	455.00	16,140.00	61,940.00	61,940.00	0.00		
02	AD009B259233	15-11-2022	WAC	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
03	AD009B259298	15-11-2022	WAC	19,805.00	0.00	0.00	0.00	19,805.00	19,805.00	0.00		
04	AD009B259562	17-11-2022	WAC	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00		
05	AD203B030393	17-11-2022	WAC	56,010.00	0.00	0.00	0.00	56,010.00	56,010.00	0.00		
06	AD203B030420	22-11-2022	WAC	15,750.00	0.00	0.00	0.00	15,750.00	11,445.00	4,305.00	A03-Part Payment	
Total				270,900.00	0.00	455.00	16,140.00	254,305.00	250,000.00	4,305.00		



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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