



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-1066/PR02-146/48046
 Present count : 1

Create date : 31 - January - 2023
 Rep confirm date : 01 - February - 2023

WAC-1066/PR02-146/48046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	125,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,000.00
Receivable total			125,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48046-1	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739	125,000.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD203B030421	22-11-2022	WAC	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
02	AD203B030420	22-11-2022	WAC	15,750.00	0.00	0.00	0.00	15,750.00	4,305.00	11,445.00	A03-Part Payment	
03	AD009B260167	23-11-2022	WAC	7,735.00	0.00	0.00	0.00	7,735.00	7,735.00	0.00		
04	AD203B030425	23-11-2022	WAC	22,660.00	0.00	0.00	0.00	22,660.00	22,660.00	0.00		
05	AD009B261044	01-12-2022	WAC	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
06	AD009B261381	05-12-2022	WAC	39,540.00	0.00	0.00	0.00	39,540.00	39,540.00	0.00		
07	AD057B132670	09-12-2022	WAC	22,575.00	0.00	0.00	0.00	22,575.00	21,250.00	1,325.00	A03-Part Payment	
Total				137,770.00	0.00	0.00	0.00	137,770.00	125,000.00	12,770.00		



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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