



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-1087/PR02-147/48698
 Present count : 2

Create date : 13 - February - 2023
 Rep confirm date : 13 - February - 2023

WAC-1087/PR02-147/48698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	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 :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48698-1	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-15 10:40:36	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD203B030508	09-12-2022	WAC	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
02	AD009B261910	09-12-2022	WAC	40,405.00	0.00	0.00	0.00	40,405.00	40,405.00	0.00		
03	AD057B132670	09-12-2022	WAC	22,575.00	0.00	21,250.00	0.00	1,325.00	1,325.00	0.00		
04	AD009B263427	27-12-2022	WAC	11,660.00	0.00	0.00	0.00	11,660.00	11,660.00	0.00		
05	AD009B263568	28-12-2022	WAC	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
06	AD009B264006	03-01-2023	WAC	20,430.00	0.00	0.00	0.00	20,430.00	12,920.00	7,510.00	A03-Part Payment	
Total				128,760.00	0.00	21,250.00	0.00	107,510.00	100,000.00	7,510.00		



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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