



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-1461/PR02-149/49441 Create date : 27 - February - 2023 Present count : 1 Rep confirm date : 27 - February - 2023

MAT-1461/PR02-149/49441

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
T Payments		27-02-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,000.00	
	Receivable total	50,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 27-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-02-2023	IBT	49441-1	Deposite date: 27-02-2023 Bank account: COM BANK - 1380011739	50,000.00

Prepared By: Sewmini Tharushika (2023-03-08 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 05-01-2023)

#1	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0,	AD009B264282	05-01-2023	MAT	130,770.00	0.00	0.00	0.00	130,770.00	50,000.00	80,770.00	A03-Part Payment	
Total				130,770.00	0.00	0.00	0.00	130,770.00	50,000.00	80,770.00		

Prepared By: Sewmini Tharushika (2023-03-08 15:03 - 2 copy)



ANURA GROUP OF COMPANIES



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Summary sheet no : MAT-1461/PR02-149/49441 Create date : 27 - February - 2023 Present count : 1 Rep confirm date : 27 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY