



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-1116/PR02-151/49809  
 Present count : 1

Create date : 07 - March - 2023  
 Rep confirm date : 27 - March - 2023

## WAC-1116/PR02-151/49809

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	18-03-2023	275,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,000.00
Receivable total			275,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	49809-4	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	75,000.00
02	26-03-2023	IBT	49809-3	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739	75,000.00
03	26-03-2023	IBT	49809-2	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	75,000.00
04	07-03-2023	IBT	49809-1	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	50,000.00



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## SELECTED INVOICES - ( Average date : 17-02-2023 )

##	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	AD009B267955	14-02-2023	WAC	249,940.00	0.00	13,985.00	0.00	235,955.00	235,955.00	0.00		
02	AD203B031012	21-02-2023	WAC	29,860.00	0.00	0.00	0.00	29,860.00	29,860.00	0.00		
03	AD203B031045	21-02-2023	WAC	122,945.00	0.00	0.00	7,360.00	115,585.00	9,185.00	106,400.00	A03-Part Payment	
<b>Total</b>				<b>402,745.00</b>	<b>0.00</b>	<b>13,985.00</b>	<b>7,360.00</b>	<b>381,400.00</b>	<b>275,000.00</b>	<b>106,400.00</b>		



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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