



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-1510/PR02-153/51033
Present count : 4

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

MAT-1510/PR02-153/51033**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 45 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-03-2023	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 :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	IBT	51033-2	Deposite date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	50,000.00
02	29-03-2023	IBT	51033-1	Deposite date : 27-03-2023 Bank account : COM BANK - 1380011739 Delay reason : re	75,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-17 11:06:27	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/03 according to the bank statement date.
2023-04-07 09:34:14	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date & need payment advice.
2023-03-30 10:10:07	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date & need payment advice.



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B266882	02-02-2023	MAT	42,245.00	0.00	34,354.50	0.00	7,890.50	7,890.50	0.00	A03-Part Payment	
02	AD009B267771	13-02-2023	MAT	36,490.00	0.00	0.00	0.00	36,490.00	36,490.00	0.00		
03	AD009B268136	15-02-2023	MAT	29,000.00	0.00	0.00	2,900.00	26,100.00	26,100.00	0.00		
04	AD057B135184	16-02-2023	MAT	18,625.00	0.00	0.00	0.00	18,625.00	18,625.00	0.00		
05	AD009B268443	17-02-2023	MAT	33,920.00	0.00	0.00	0.00	33,920.00	33,920.00	0.00		
06	AD009B269546	28-02-2023	MAT	25,000.00	0.00	0.00	0.00	25,000.00	1,974.50	23,025.50	A03-Part Payment	
Total				185,280.00	0.00	34,354.50	2,900.00	148,025.50	125,000.00	23,025.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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