



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-1175/PR02-155/51578
Present count : 2

Create date : 18 - April - 2023
Rep confirm date : 25 - April - 2023

WAC-1175/PR02-155/51578

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51578-1	Deposit date : 17-04-2023 Bank account : COM BANK - 1380011739	75,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 09:42:33	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD203B031045	21-02-2023	WAC	122,945.00	0.00	59,185.00	7,360.00	56,400.00	56,400.00	0.00	A03-Part Payment	
02	AD203B031196	28-02-2023	WAC	5,990.00	0.00	0.00	0.00	5,990.00	5,990.00	0.00		
03	AD009B271048	17-03-2023	WAC	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
04	AD009B271793	24-03-2023	WAC	24,870.00	0.00	0.00	0.00	24,870.00	1,010.00	23,860.00	A03-Part Payment	
Total				165,405.00	0.00	59,185.00	7,360.00	98,860.00	75,000.00	23,860.00		



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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