



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-1181/PR02-156/51826  
 Present count : 5

Create date : 25 - April - 2023  
 Rep confirm date : 30 - May - 2023

## WAC-1181/PR02-156/51826

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	14-05-2023	325,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			325,000.00
Receivable total			325,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	51826-5	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	75,000.00
02	25-05-2023	IBT	51826-4	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	100,000.00
03	20-05-2023	IBT	51826-3	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	50,000.00
04	06-05-2023	IBT	51826-2	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	50,000.00
05	25-04-2023	IBT	51826-1	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-02 13:11:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/05/2023 according to the bank statement. - 50,000.00



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Date time	Remark by / Team	Remark
2023-06-02 13:11:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/05/2023 according to the bank statement. - 50,000.00



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## SELECTED INVOICES - ( Average date : 12-04-2023 )

##	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	AD009B271793	24-03-2023	WAC	24,870.00	0.00	1,010.00	0.00	23,860.00	23,860.00	0.00		
02	AD009B272030	28-03-2023	WAC	131,050.00	0.00	0.00	0.00	131,050.00	131,050.00	0.00		
03	AD203B031469	31-03-2023	WAC	34,775.00	0.00	0.00	0.00	34,775.00	34,775.00	0.00		
04	AD057B137144	28-04-2023	WAC	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
05	AD009B274482	28-04-2023	WAC	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
06	AD009B274485	28-04-2023	WAC	158,315.00	0.00	0.00	0.00	158,315.00	105,265.00	53,050.00	A03-Part Payment	
<b>Total</b>				<b>379,060.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>0.00</b>	<b>378,050.00</b>	<b>325,000.00</b>	<b>53,050.00</b>		



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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