



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY