



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-1533/PR02-157/52064
 Present count : 3

Create date : 28 - April - 2023
 Rep confirm date : 28 - April - 2023

MAT-1533/PR02-157/52064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-04-2023	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 :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52064-2	Deposite date : 17-04-2023 Bank account : COM BANK - 1380011739 Delay reason : customer late	75,000.00
02	28-04-2023	IBT	52064-1	Deposite date : 24-04-2023 Bank account : COM BANK - 1380011739 Delay reason : REJECTED	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-17 11:29:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/04/2023 according to the bank statement. = 75,000.00
2023-05-03 14:41:45	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/24 according to the bank statement date.



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B269546	28-02-2023	MAT	25,000.00	0.00	1,974.50	0.00	23,025.50	23,025.50	0.00	A03-Part Payment	
02	AD009B269539	28-02-2023	MAT	67,935.00	0.00	0.00	0.00	67,935.00	67,935.00	0.00		
03	AD009B270924	16-03-2023	MAT	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
04	AD009B271008	17-03-2023	MAT	14,060.00	0.00	0.00	0.00	14,060.00	14,060.00	0.00		
05	AD009B271732	24-03-2023	MAT	38,300.00	0.00	0.00	0.00	38,300.00	15,579.50	22,720.50	A01-Return Goods	
Total				149,695.00	0.00	1,974.50	0.00	147,720.50	125,000.00	22,720.50		



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ASSIGNED TO
159 - Rashmika

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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