



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-1584/PR02-159/54331
 Present count : 4

Create date : 07 - June - 2023
 Rep confirm date : 07 - June - 2023

MAT-1584/PR02-159/54331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	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 :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54331-1	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer late	75,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-23 16:37:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/05/2023 according to the bank statement. = 75,000.00



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SELECTED INVOICES - (Average date : 01-04-2023)

##	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	AD009B272213	29-03-2023	MAT	76,385.00	0.00	13,284.50	0.00	63,100.50	63,100.50	0.00		
02	AD009B272918	06-04-2023	MAT	38,240.00	0.00	0.00	0.00	38,240.00	11,899.50	26,340.50	A03-Part Payment	
Total				114,625.00	0.00	13,284.50	0.00	101,340.50	75,000.00	26,340.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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