



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-1267/PR02-160/54942 Create date : 17 - June - 2023
 Present count : 2 Rep confirm date : 17 - June - 2023

WAC-1267/PR02-160/54942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	IBT	54942-1	Deposite date : 12-06-2023 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 29-04-2023)

##	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	AD009B274485	28-04-2023	WAC	158,315.00	0.00	105,265.00	0.00	53,050.00	53,050.00	0.00		
02	AD009B274554	28-04-2023	WAC	26,575.00	0.00	0.00	0.00	26,575.00	26,575.00	0.00		
03	AD009B274609	02-05-2023	MAT	87,235.00	0.00	0.00	0.00	87,235.00	20,375.00	66,860.00	A03-Part Payment	
Total				272,125.00	0.00	105,265.00	0.00	166,860.00	100,000.00	66,860.00		



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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