



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-1603/PR02-161/55003
Present count : 3

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

MAT-1603/PR02-161/55003

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-06-2023	170,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,000.00
Receivable total			170,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	55003-2	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739	70,000.00
02	19-06-2023	IBT	55003-1	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-23 16:35:12	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 70,000.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B272918	06-04-2023	MAT	38,240.00	0.00	0.00	0.00	38,240.00	26,340.50	11,899.50	A03-Part Payment	
02	AD009B273535	20-04-2023	MAT	37,210.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00		
03	AD009B273710	21-04-2023	MAT	41,740.00	0.00	0.00	0.00	41,740.00	41,740.00	0.00		
04	AD009B274462	28-04-2023	MAT	41,920.00	0.00	0.00	0.00	41,920.00	41,920.00	0.00		
05	AD009B274609	02-05-2023	MAT	87,235.00	0.00	20,375.00	0.00	66,860.00	22,789.50	44,070.50	A03-Part Payment	
Total				246,345.00	0.00	20,375.00	0.00	225,970.00	170,000.00	55,970.00		



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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