



Customer : PRIYANTHI MOTOR STORES.(COL-8)

Customer Code/Grade/Narration : PR02 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1322/PR02-163/56718

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	100,000.00	
	Receivable total	100,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-07-2023	IBT	56718-1	Deposite date: 10-07-2023 Bank account: COM BANK - 1380011739	100,000.00





Customer : PRIYANTHI MOTOR STORES.(COL-8)

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SELECTED INVOICES - (Average date: 22-05-2023)

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
)1	AD203B031815	22-05-2023	WAC	134,550.00	0.00	0.00	0.00	134,550.00	100,000.00	34,550.00	A03-Part Payment	
Г	Γota	al			134,550.00	0.00	0.00	0.00	134,550.00	100,000.00	34,550.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-25 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : PRIYANTHI MOTOR STORES.(COL-8)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY