



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-1322/PR02-163/56718 Create date : 15 - July - 2023
 Present count : 1 Rep confirm date : 22 - July - 2023

WAC-1322/PR02-163/56718

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Error Correction | 0 | | |
| Received total | | | 100,000.00 |
| Receivable total | | | 100,000.00 |
| Over payments | | | 0.00 |

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

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



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

| ## | 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 | 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 | |
| Total | | | | 134,550.00 | 0.00 | 0.00 | 0.00 | 134,550.00 | 100,000.00 | 34,550.00 | | |



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ASSIGNED TO
174 - 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