



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-1656/PR02-164/57161 Create date : 20 - July - 2023
 Present count : 2 Rep confirm date : 20 - July - 2023

MAT-1656/PR02-164/57161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57161-1	Deposite date : 20-07-2023 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275514	10-05-2023	MAT	104,430.00	0.00	86,909.50	0.00	17,520.50	17,520.50	0.00	A03-Part Payment	
02	AD057B137616	12-05-2023	MAT	99,000.00	0.00	0.00	0.00	99,000.00	80,419.50	18,580.50	A03-Part Payment	
03	AD009B275831	12-05-2023	MAT	22,560.00	0.00	0.00	0.00	22,560.00	22,560.00	0.00		
04	AD009B275832	12-05-2023	MAT	79,500.00	0.00	0.00	0.00	79,500.00	79,500.00	0.00		
Total				305,490.00	0.00	86,909.50	0.00	218,580.50	200,000.00	18,580.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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