



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-1339/PR02-165/57433 Create date : 24 - July - 2023
 Present count : 1 Rep confirm date : 09 - September - 2023

WAC-1339/PR02-165/57433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	195,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,000.00
Receivable total			195,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57433-1	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739	195,000.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	100,000.00	0.00	34,550.00	34,550.00	0.00	A03-Part Payment	
02	AD203B031831	22-05-2023	WAC	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
03	AD203B031928	23-05-2023	WAC	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
04	AD009B277277	23-05-2023	WAC	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
05	AD203B031956	23-05-2023	WAC	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
06	AD203B032047	26-05-2023	WAC	39,795.00	0.00	0.00	0.00	39,795.00	39,795.00	0.00		
07	AD009B278040	30-05-2023	WAC	20,835.00	0.00	0.00	0.00	20,835.00	20,835.00	0.00		
08	AD203B032082	30-05-2023	WAC	17,900.00	0.00	15,480.00	0.00	2,420.00	2,420.00	0.00	A03-Part Payment	
Total				310,480.00	0.00	115,480.00	0.00	195,000.00	195,000.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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