



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-1685/PR02-167/58276
 Present count : 4

Create date : 07 - August - 2023
 Rep confirm date : 07 - August - 2023

MAT-1685/PR02-167/58276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-08-2023	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	58276-2	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	150,000.00
02	07-08-2023	IBT	58276-1	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : cus l	250,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-25 19:35:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 150,000.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD203B032082	30-05-2023	WAC	17,900.00	0.00	0.00	0.00	17,900.00	15,480.00	2,420.00	A03-Part Payment	
02	AD009B278039	30-05-2023	WAC	146,880.00	0.00	74,179.50	0.00	72,700.50	72,700.50	0.00		
03	AD009B278461	02-06-2023	WAC	24,790.00	0.00	0.00	0.00	24,790.00	24,790.00	0.00		
04	AD057B138704	05-06-2023	MAT	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
05	AD009B279024	07-06-2023	MAT	42,760.00	0.00	0.00	0.00	42,760.00	42,760.00	0.00		
06	AD009B279214	08-06-2023	WAC	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
07	AD203B032180	08-06-2023	WAC	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
08	AD203B032286	14-06-2023	WAC	43,620.00	0.00	0.00	0.00	43,620.00	43,620.00	0.00		
09	AD009B279957	15-06-2023	WAC	81,585.00	0.00	0.00	0.00	81,585.00	81,585.00	0.00		
10	AD057B139215	15-06-2023	WAC	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
11	AD203B032333	16-06-2023	WAC	66,400.00	0.00	0.00	0.00	66,400.00	42,714.50	23,685.50	A03-Part Payment	
Total				500,285.00	0.00	74,179.50	0.00	426,105.50	400,000.00	26,105.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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