



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-1711/PR02-168/59987
 Present count : 2

Create date : 29 - August - 2023
 Rep confirm date : 29 - August - 2023

MAT-1711/PR02-168/59987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-08-2023	420,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			420,000.00
Receivable total			420,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	59987-3	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	130,000.00
02	29-08-2023	IBT	59987-2	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	145,000.00
03	29-08-2023	IBT	59987-1	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	145,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-31 11:50:08	Ajith Uberanaya receiving team	Rejected - No Payment Advice. 145,000.00
2023-08-31 11:49:38	Ajith Uberanaya receiving team	Rejected - No Payment Advice. 145,000.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD203B032333	16-06-2023	WAC	66,400.00	0.00	42,714.50	0.00	23,685.50	23,685.50	0.00	A03-Part Payment	
02	AD009B280306	19-06-2023	MAT	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AD009B281131	22-06-2023	MAT	42,930.00	0.00	0.00	0.00	42,930.00	42,930.00	0.00		
04	AD009B281537	26-06-2023	MAT	57,700.00	0.00	0.00	0.00	57,700.00	57,700.00	0.00		
05	AD009B281865	28-06-2023	MAT	38,990.00	0.00	0.00	0.00	38,990.00	38,990.00	0.00		
06	AD009B282554	05-07-2023	WAC	34,065.00	0.00	0.00	18,625.00	15,440.00	15,440.00	0.00		
07	AD009B282886	06-07-2023	MAT	16,545.00	0.00	0.00	0.00	16,545.00	16,545.00	0.00		
08	AD203B032582	07-07-2023	WAC	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
09	AD009B283368	11-07-2023	WAC	5,325.00	0.00	0.00	0.00	5,325.00	5,325.00	0.00		
10	AD009B283644	12-07-2023	MAT	79,010.00	0.00	0.00	0.00	79,010.00	79,010.00	0.00		
11	AD009B283822	13-07-2023	MAT	51,470.00	0.00	0.00	0.00	51,470.00	51,470.00	0.00		
12	AD009B284818	20-07-2023	MAT	11,985.00	0.00	0.00	0.00	11,985.00	11,985.00	0.00		
13	AD009B284819	20-07-2023	WAC	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
14	AD009B284826	20-07-2023	MAT	20,150.00	0.00	0.00	0.00	20,150.00	20,150.00	0.00		
15	AD203B032731	21-07-2023	WAC	59,400.00	0.00	0.00	0.00	59,400.00	19,669.50	39,730.50	A03-Part Payment	
Total				521,070.00	0.00	42,714.50	18,625.00	459,730.50	420,000.00	39,730.50		



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ASSIGNED TO
139 - dilukshi

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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