



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-1741/PR02-169/61070
Present count : 2

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

MAT-1741/PR02-169/61070

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-09-2023	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,000.00
Receivable total			250,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61070-2	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	100,000.00
02	14-09-2023	IBT	61070-1	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	150,000.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B285137	21-07-2023	WAC	5,075.00	0.00	0.00	0.00	5,075.00	5,075.00	0.00		
02	AD203B032744	21-07-2023	WAC	83,020.00	0.00	0.00	0.00	83,020.00	83,020.00	0.00		
03	AD009B285160	21-07-2023	WAC	5,980.00	0.00	0.00	0.00	5,980.00	5,980.00	0.00		
04	AD203B032731	21-07-2023	WAC	59,400.00	0.00	19,669.50	0.00	39,730.50	39,730.50	0.00		
05	AD009B285024	21-07-2023	MAT	109,735.00	0.00	0.00	0.00	109,735.00	109,735.00	0.00		
06	AD009B286487	31-07-2023	MAT	27,120.00	0.00	0.00	0.00	27,120.00	6,459.50	20,660.50	A03-Part Payment	
Total				290,330.00	0.00	19,669.50	0.00	270,660.50	250,000.00	20,660.50		



Customer

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: MAT-1741/PR02-169/61070

: 2

Create date

Rep confirm date

: 14 - September - 2023

: 14 - September - 2023

ASSIGNED TO
159 - 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