



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-1790/PR02-171/63934
 Present count : 3

Create date : 23 - October - 2023
 Rep confirm date : 23 - October - 2023

MAT-1790/PR02-171/63934

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-10-2023	240,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,000.00
Receivable total			240,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	63934-2	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	100,000.00
02	23-10-2023	IBT	63934-1	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	140,000.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B287620	09-08-2023	WAC	36,000.00	0.00	0.00	0.00	36,000.00	9,875.50	26,124.50	A03-Part Payment	
02	AD009B287621	09-08-2023	MAT	23,075.00	0.00	0.00	0.00	23,075.00	23,075.00	0.00		
03	AD009B288471	14-08-2023	MAT	27,470.00	0.00	0.00	0.00	27,470.00	27,470.00	0.00		
04	AD203B033060	17-08-2023	WAC	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
05	AD009B289621	22-08-2023	MAT	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
06	AD203B033108	23-08-2023	WAC	56,650.00	0.00	0.00	0.00	56,650.00	56,650.00	0.00		
07	AD203B033145	23-08-2023	WAC	61,075.00	0.00	0.00	0.00	61,075.00	61,075.00	0.00		
08	AD009B290692	29-08-2023	MAT	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
09	AD057B142723	01-09-2023	MAT	66,500.00	0.00	0.00	29,500.00	37,000.00	204.50	36,795.50	A03-Part Payment	
10	AD009B290972	01-09-2023	MAT	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
Total				332,420.00	0.00	0.00	29,500.00	302,920.00	240,000.00	62,920.00		



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ASSIGNED TO
209 - 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