



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-1820/PR02-173/65631
 Present count : 3

Create date : 15 - November - 2023
 Rep confirm date : 15 - November - 2023

MAT-1820/PR02-173/65631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-11-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	65631-2	Deposit date : 22-11-2023 Bank account : COM BANK - 1380011739	100,000.00
02	15-11-2023	IBT	65631-1	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	100,000.00



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-1820/PR02-173/65631
Present count : 3

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291457	05-09-2023	MAT	21,200.00	0.00	13,304.50	0.00	7,895.50	7,895.50	0.00		
02	AD009B291991	08-09-2023	WAC	175,985.00	0.00	0.00	0.00	175,985.00	75,985.00	100,000.00	A03-Part Payment	
03	AD203B033443	08-09-2023	WAC	61,510.00	0.00	0.00	0.00	61,510.00	61,510.00	0.00		
04	AD057B143029	08-09-2023	WAC	25,590.00	0.00	0.00	0.00	25,590.00	12,029.50	13,560.50	A03-Part Payment	
05	AD009B291903	08-09-2023	MAT	31,180.00	0.00	0.00	0.00	31,180.00	31,180.00	0.00		
06	AD009B291967	08-09-2023	MAT	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
Total				326,865.00	0.00	13,304.50	0.00	313,560.50	200,000.00	113,560.50		



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-1820/PR02-173/65631
Present count : 3

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY