



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-1837/PR02-175/66311  
 Present count : 1

Create date : 23 - November - 2023  
 Rep confirm date : 27 - November - 2023

## MAT-1837/PR02-175/66311

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66311-1	<b>Deposite date</b> : 23-11-2023 <b>Bank account</b> : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD057B143029	08-09-2023	WAC	25,590.00	0.00	12,029.50	0.00	13,560.50	13,560.50	0.00	A03-Part Payment	
02	AD009B292280	11-09-2023	MAT	19,280.00	0.00	0.00	0.00	19,280.00	19,280.00	0.00		
03	AD203B033449	11-09-2023	WAC	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
04	AD009B292486	12-09-2023	WAC	106,720.00	0.00	0.00	0.00	106,720.00	62,309.50	44,410.50	A03-Part Payment	
<b>Total</b>				<b>156,440.00</b>	<b>0.00</b>	<b>12,029.50</b>	<b>0.00</b>	<b>144,410.50</b>	<b>100,000.00</b>	<b>44,410.50</b>		



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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