



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-1845/PR02-176/66516
 Present count : 3

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

MAT-1845/PR02-176/66516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-12-2023	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 :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	66516-3	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	50,000.00
02	06-12-2023	IBT	66516-2	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	50,000.00
03	27-11-2023	IBT	66516-1	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-28 12:28:11	Ajith Uberanaya receiving team	Rejected - No Payment advice. = 150,000.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B292486	12-09-2023	WAC	106,720.00	0.00	62,309.50	0.00	44,410.50	44,410.50	0.00		
02	AD009B292803	13-09-2023	MAT	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
03	AD009B292961	14-09-2023	MAT	12,020.00	0.00	0.00	0.00	12,020.00	12,020.00	0.00		
04	AD203B033534	15-09-2023	WAC	6,530.00	0.00	0.00	0.00	6,530.00	6,530.00	0.00		
05	AD009B294211	25-09-2023	WAC	44,500.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00		
06	AD009B294596	26-09-2023	MAT	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
07	AD009B294670	26-09-2023	MAT	30,300.00	0.00	0.00	0.00	30,300.00	30,300.00	0.00		
08	AD009B294848	27-09-2023	MAT	23,780.00	0.00	0.00	0.00	23,780.00	23,780.00	0.00		
09	AD009B296316	10-10-2023	MAT	29,135.00	0.00	0.00	0.00	29,135.00	29,135.00	0.00		
10	AD009B298307	23-10-2023	WAC	14,120.00	0.00	0.00	0.00	14,120.00	11,524.50	2,595.50	A03-Part Payment	
Total				314,905.00	0.00	62,309.50	0.00	252,595.50	250,000.00	2,595.50		



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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