



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-1907/PR02-178/69113 Create date : 03 - January - 2024
 Present count : 2 Rep confirm date : 03 - January - 2024

MAT-1907/PR02-178/69113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69113-1	Deposite date : 03-01-2024 Bank account : COM BANK - 1380011739	75,000.00



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

##	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	AD009B300565	08-11-2023	MAT	59,225.00	0.00	0.00	0.00	59,225.00	34,620.50	24,604.50	A03-Part Payment	
02	AD009B300874	09-11-2023	WAC	137,115.00	0.00	0.00	0.00	137,115.00	12,179.50	124,935.50	A03-Part Payment	
03	AD203B034010	09-11-2023	WAC	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
Total				224,540.00	0.00	0.00	0.00	224,540.00	75,000.00	149,540.00		



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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