



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-1967/PR02-180/72134
 Present count : 3

Create date : 09 - February - 2024
 Rep confirm date : 09 - February - 2024

MAT-1967/PR02-180/72134

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	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 :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72134-1	Deposite date : 02-02-2024 Bank account : NDB - 111000125586 Delay reason : cus late	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-27 10:55:32	Imali Madushika receiving team	This IBT date should be corrected as of 02-02-2024 according to the bank statement



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SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B300925	10-11-2023	MAT	31,375.00	0.00	1,519.50	0.00	29,855.50	29,855.50	0.00	A03-Part Payment	
02	AD203B034453	27-11-2023	WAC	35,555.00	0.00	27,495.00	0.00	8,060.00	8,060.00	0.00	A03-Part Payment	
03	AD009B304341	01-12-2023	WAC	56,600.00	0.00	0.00	0.00	56,600.00	56,600.00	0.00		
04	AD203B034535	01-12-2023	WAC	48,180.00	0.00	0.00	16,380.00	31,800.00	5,484.50	26,315.50	A03-Part Payment	
Total				171,710.00	0.00	29,014.50	16,380.00	126,315.50	100,000.00	26,315.50		



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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