



Customer : S.M . MOTORS ( ELPITIYA )  
Customer Code/Grade/Narration : SM06 / AB / Limit 120 Days Collect 120 Days  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1114/SM06-73/29825  
Present count : 1

Create date : 19 - January - 2022  
Rep confirm date : 19 - January - 2022

## PRI-1114/SM06-73/29825

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 126 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29825	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739	50,000.00



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## SELECTED INVOICES - ( Average date : 14-09-2021 )

##	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	AD009B216927	08-09-2021	PRI	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00		
02	AD009B217569	14-09-2021	PRI	17,775.00	0.00	5,764.75	0.00	12,010.25	12,010.25	0.00		
03	AD009B217574	14-09-2021	PRI	80,735.00	0.00	0.00	0.00	80,735.00	23,139.75	57,595.25	A03-Part Payment	
04	AD009B217743	15-09-2021	PRI	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
<b>Total</b>				<b>113,360.00</b>	<b>0.00</b>	<b>5,764.75</b>	<b>0.00</b>	<b>107,595.25</b>	<b>50,000.00</b>	<b>57,595.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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