



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				113,360.00	0.00	5,764.75	0.00	107,595.25	50,000.00	57,595.25		



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ASSIGNED TO
139 - dilukshi

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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