



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-1169/SM06-76/31281
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

PRI-1169/SM06-76/31281

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	20,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,145.00
Receivable total			20,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	IBT	31281	Deposit date : 11-02-2022 Bank account : COM BANK - 1380011739	20,145.00



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SELECTED INVOICES - (Average date : 26-10-2021)

##	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	AD177B006621	26-10-2021	PRI	28,335.00	0.00	8,190.00	0.00	20,145.00	20,145.00	0.00		
Total				28,335.00	0.00	8,190.00	0.00	20,145.00	20,145.00	0.00		



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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