



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-1347/SM06-78/35826
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

PRI-1347/SM06-78/35826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 255 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2022	22,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,000.00
Receivable total			22,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35826	Deposit date : 27-05-2022 Bank account : COM BANK - 1380011739	22,000.00



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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	AD009B217574	14-09-2021	PRI	80,735.00	0.00	23,139.75	0.00	57,595.25	22,000.00	35,595.25	A03-Part Payment	
Total				80,735.00	0.00	23,139.75	0.00	57,595.25	22,000.00	35,595.25		



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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