



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-1348/SM06-79/35827
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 30 - May - 2022

PRI-1348/SM06-79/35827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 224 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2022	137,780.00
Credit Balance	0		
Error Correction	0		
Received total			137,780.00
Receivable total			137,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		Cheque no : 097414 Cheque present date : 15-06-2022 Bank / Branch : 101077018574 - (7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya)	137,780.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	20,145.00	37,450.25	A03-Part Payment	
02	AD009B228738	26-11-2021	PRI	60,990.00	0.00	0.00	0.00	60,990.00	60,990.00	0.00		
03	AD203B027792	03-12-2021	KAS	7,645.00	0.00	0.00	0.00	7,645.00	7,645.00	0.00		
04	AD203B027797	04-12-2021	KAS	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
05	AD009B235048	03-01-2022	PRI	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
Total				198,370.00	0.00	23,139.75	0.00	175,230.25	137,780.00	37,450.25		



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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