



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 Create date : 27 - May - 2022  
 Present count : 1 Rep confirm date : 30 - May - 2022

## PRI-1348/SM06-79/35827

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>198,370.00</b>	<b>0.00</b>	<b>23,139.75</b>	<b>0.00</b>	<b>175,230.25</b>	<b>137,780.00</b>	<b>37,450.25</b>		



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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