



Customer : \*S.M . MOTORS ( ELPITIYA )  
 Customer Code/Grade/Narration : SM06 / A / 60 days credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1969/SM06-91/57417  
 Present count : 2

Create date : 24 - July - 2023  
 Rep confirm date : 24 - July - 2023

## PRI-1969/SM06-91/57417

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	03-09-2023	335,122.00
Credit Balance	0		
Error Correction	0		
Received total			335,122.00
Receivable total			335,122.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 781674 Cheque present date : 10-09-2023 Bank / Branch : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	60,122.00
02	24-07-2023	cheque		Cheque no : 781673 Cheque present date : 07-09-2023 Bank / Branch : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	55,000.00
03	24-07-2023	cheque		Cheque no : 781672 Cheque present date : 06-09-2023 Bank / Branch : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	55,000.00
04	24-07-2023	cheque		Cheque no : 781671 Cheque present date : 05-09-2023 Bank / Branch : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	55,000.00
05	24-07-2023	cheque		Cheque no : 781670 Cheque present date : 02-09-2023 Bank / Branch : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	55,000.00
06	24-07-2023	cheque		Cheque no : 781669 Cheque present date : 20-08-2023 Bank / Branch : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	55,000.00



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD009B281279	23-06-2023	PRI	116,235.00	23,247.00 Rate - 20%	0.00	0.00	92,988.00	92,988.00	0.00		
02	AD009B281268	23-06-2023	PRI	73,930.00	14,281.00 Rate - 20%	0.00	2,525.00	57,124.00	57,124.00	0.00		
03	AD009B281266	23-06-2023	PRI	149,110.00	0.00	0.00	0.00	149,110.00	149,110.00	0.00		
04	AD009B281573	26-06-2023	PRI	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
<b>Total</b>				<b>375,175.00</b>	<b>37,528.00</b>	<b>0.00</b>	<b>2,525.00</b>	<b>335,122.00</b>	<b>335,122.00</b>	<b>0.00</b>		



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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