



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 375,175.00 | 37,528.00 | 0.00 | 2,525.00 | 335,122.00 | 335,122.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY