



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

Summary sheet no : PRI-1970/SM06-92/57421
 Present count : 1

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

PRI-1970/SM06-92/57421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	15-09-2023	465,945.00
Credit Balance	0		
Error Correction	0		
Received total			465,945.00
Receivable total			465,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 781682 Cheque present date : 18-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	59,945.00
02	24-07-2023	cheque		Cheque no : 781681 Cheque present date : 17-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	58,000.00
03	24-07-2023	cheque		Cheque no : 781680 Cheque present date : 16-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	58,000.00
04	24-07-2023	cheque		Cheque no : 781679 Cheque present date : 15-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	58,000.00
05	24-07-2023	cheque		Cheque no : 781678 Cheque present date : 14-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	58,000.00
06	24-07-2023	cheque		Cheque no : 781677 Cheque present date : 13-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	58,000.00



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	Entered Date	Type	Description	More details	Amount
07	24-07-2023	cheque		Cheque no : 781676 Cheque present date : 12-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	58,000.00
08	24-07-2023	cheque		Cheque no : 781675 Cheque present date : 11-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	58,000.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283414	11-07-2023	PRI	189,950.00	18,995.00 Rate - 10%	0.00	0.00	170,955.00	170,955.00	0.00		
02	AD009B283415	11-07-2023	PRI	56,845.00	0.00	0.00	0.00	56,845.00	56,845.00	0.00		
03	AD009B283411	11-07-2023	PRI	44,795.00	0.00	0.00	0.00	44,795.00	44,795.00	0.00		
04	AD009B283412	11-07-2023	PRI	40,545.00	0.00	0.00	0.00	40,545.00	40,545.00	0.00		
05	AD009B283413	11-07-2023	PRI	152,805.00	0.00	0.00	0.00	152,805.00	152,805.00	0.00		
Total				484,940.00	18,995.00	0.00	0.00	465,945.00	465,945.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY