



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

Summary sheet no : PRI-2019/SM06-95/59246
 Present count : 1

Create date : 20 - August - 2023
 Rep confirm date : 20 - August - 2023

PRI-2019/SM06-95/59246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-10-2023	171,620.00
Credit Balance	0		
Error Correction	0		
Received total			171,620.00
Receivable total			171,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque		Cheque no : 785013 Cheque present date : 05-10-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	60,000.00
02	20-08-2023	cheque		Cheque no : 785012 Cheque present date : 30-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	50,000.00
03	20-08-2023	cheque		Cheque no : 785014 Cheque present date : 28-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	61,620.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B284464	18-07-2023	PRI	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
02	AD009B285572	25-07-2023	PRI	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00		
03	AD009B285571	25-07-2023	PRI	131,045.00	0.00	0.00	0.00	131,045.00	131,045.00	0.00		
Total				171,620.00	0.00	0.00	0.00	171,620.00	171,620.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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