



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

Summary sheet no : PRI-2242/SM06-110/68796  
 Present count : 1

Create date : 28 - December - 2023  
 Rep confirm date : 28 - December - 2023

## PRI-2242/SM06-110/68796

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-01-2024	139,615.00
Credit Balance	0		
Error Correction	0		
Received total			139,615.00
Receivable total			139,615.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		<b>Cheque no : 797283</b> <b>Cheque present date : 14-01-2024</b> <b>Bank / Branch : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )</b>	69,615.00
02	28-12-2023	cheque		<b>Cheque no : 797282</b> <b>Cheque present date : 06-01-2024</b> <b>Bank / Branch : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )</b>	70,000.00



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

##	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	AD009B299745	01-11-2023	PRI	22,725.00	0.00	0.00	0.00	22,725.00	22,725.00	0.00		
02	AD009B299746	01-11-2023	PRI	48,990.00	0.00	0.00	0.00	48,990.00	48,990.00	0.00		
03	AD009B301237	13-11-2023	PRI	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
04	AD009B301378	14-11-2023	PRI	52,400.00	0.00	0.00	0.00	52,400.00	52,400.00	0.00		
<b>Total</b>				<b>139,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,615.00</b>	<b>139,615.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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