



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 797283 Cheque present date : 14-01-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	69,615.00
02	28-12-2023	cheque		Cheque no : 797282 Cheque present date : 06-01-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	70,000.00



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

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		
Total				139,615.00	0.00	0.00	0.00	139,615.00	139,615.00	0.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY