



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

Summary sheet no : PRI-2302/SM06-113/71642
 Present count : 1

Create date : 05 - February - 2024
 Rep confirm date : 05 - February - 2024

PRI-2302/SM06-113/71642

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	14	16-03-2024	771,884.00
Credit Balance	0		
Error Correction	0		
Received total			771,884.00
Receivable total			771,844.00
		o/p	Over payments 40.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 800393 Cheque present date : 28-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	56,884.00
02	05-02-2024	cheque		Cheque no : 800392 Cheque present date : 26-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00
03	05-02-2024	cheque		Cheque no : 800391 Cheque present date : 25-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00
04	05-02-2024	cheque		Cheque no : 800390 Cheque present date : 22-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00
05	05-02-2024	cheque		Cheque no : 800389 Cheque present date : 20-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00
06	05-02-2024	cheque		Cheque no : 800388 Cheque present date : 17-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00



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	Entered Date	Type	Description	More details	Amount
07	05-02-2024	cheque		Cheque no : 800387 Cheque present date : 16-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00
08	05-02-2024	cheque		Cheque no : 800386 Cheque present date : 15-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00
09	05-02-2024	cheque		Cheque no : 800385 Cheque present date : 13-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00
10	05-02-2024	cheque		Cheque no : 800384 Cheque present date : 11-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00
11	05-02-2024	cheque		Cheque no : 800383 Cheque present date : 10-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00
12	05-02-2024	cheque		Cheque no : 800382 Cheque present date : 08-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00
13	05-02-2024	cheque		Cheque no : 800381 Cheque present date : 04-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00
14	05-02-2024	cheque		Cheque no : 800380 Cheque present date : 03-03-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	55,000.00



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SELECTED INVOICES - (Average date : 07-01-2024)

##	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	AD009B309457	04-01-2024	PRI	64,310.00	12,862.00 Rate - 20%	0.00	0.00	51,448.00	51,448.00	0.00		
02	AD009B309458	04-01-2024	PRI	20,280.00	0.00	0.00	0.00	20,280.00	20,280.00	0.00		
03	AD009B309459	04-01-2024	PRI	6,675.00	0.00	0.00	0.00	6,675.00	6,675.00	0.00		
04	AD009B309453	04-01-2024	PRI	72,735.00	0.00	0.00	0.00	72,735.00	72,735.00	0.00		
05	AD009B309454	04-01-2024	PRI	126,425.00	0.00	0.00	0.00	126,425.00	126,425.00	0.00		
06	AD009B309455	04-01-2024	PRI	54,160.00	0.00	0.00	0.00	54,160.00	54,160.00	0.00		
07	AD009B309456	04-01-2024	PRI	99,870.00	19,974.00 Rate - 20%	0.00	0.00	79,896.00	79,896.00	0.00		
08	AD009B309724	05-01-2024	PRI	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
09	AD009B310454	09-01-2024	PRI	185,565.00	0.00	0.00	0.00	185,565.00	185,565.00	0.00		
10	AD009B310455	09-01-2024	PRI	8,970.00	1,794.00 Rate - 20%	0.00	0.00	7,176.00	7,176.00	0.00		
11	AD009B311488	16-01-2024	PRI	70,280.00	14,056.00 Rate - 20%	0.00	0.00	56,224.00	56,224.00	0.00		
12	AD009B312252	19-01-2024	PRI	63,660.00	0.00	0.00	0.00	63,660.00	63,660.00	0.00		
Total				820,530.00	48,686.00	0.00	0.00	771,844.00	771,844.00	0.00		



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ASSIGNED TO
139 - 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