



Customer : SUMI MOTORS (RAGAMA)
Customer Code/Grade/Narration : SU23 / LP / LEGAL GRADE
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-775/SU23-1/27983
Present count : 1

Create date : 14 - December - 2021
Rep confirm date : 14 - December - 2021

CHA-775/SU23-1/27983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	28	28-10-2020	238,133.90
Error Correction	0		
Received total			238,133.90
Receivable total			238,133.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022354/ Inv. No.AD057B070294	Credit note no : AD057C016738 Credit note date : 2020-10-13 Credit note Rep code : CHA Reason : Settled Bill Return	1,012.00
02	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD037N000466/ Inv. No.AD057B074982	Credit note no : AD037C000057 Credit note date : 2021-02-27 Credit note Rep code : CHA Reason : Settled Bill Return	3,740.00
03	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD037N000465/ Inv. No.AD057B070292	Credit note no : AD037C000056 Credit note date : 2021-02-27 Credit note Rep code : CHA Reason : Settled Bill Return	441.60
04	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N023884/ Inv. No.AD057B070294	Credit note no : AD057C017416 Credit note date : 2021-02-15 Credit note Rep code : CHA Reason : Settled Bill Return	3,312.00
05	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N023883/ Inv. No.AD057B070288	Credit note no : AD057C017415 Credit note date : 2021-02-15 Credit note Rep code : CHA Reason : Settled Bill Return	2,005.60
06	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N023882/ Inv. No.AD057B070297	Credit note no : AD057C017414 Credit note date : 2021-02-15 Credit note Rep code : CHA Reason : Settled Bill Return	1,587.00



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07	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N023881/ Inv. No.AD057B070296	Credit note no : AD057C017413 Credit note date : 2021-02-15 Credit note Rep code : CHA Reason : Settled Bill Return	8,942.40
08	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD009N027236/ Inv. No.AD009B138180	Credit note no : AD009C006525 Credit note date : 2020-11-23 Credit note Rep code : CHA Reason : Settled Bill Return	10,040.00
09	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD009N027235/ Inv. No.AD009B138178	Credit note no : AD009C006524 Credit note date : 2020-11-23 Credit note Rep code : CHA Reason : Settled Bill Return	9,770.00
10	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD009N027234/ Inv. No.AD009B138181	Credit note no : AD009C006523 Credit note date : 2020-11-23 Credit note Rep code : CHA Reason : Settled Bill Return	4,420.00
11	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD009N027233/ Inv. No.AD009B138178	Credit note no : AD009C006522 Credit note date : 2020-11-23 Credit note Rep code : CHA Reason : Settled Bill Return	6,750.00
12	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022358/ Inv. No.AD057B070298	Credit note no : AD057C016741 Credit note date : 2020-10-13 Credit note Rep code : CHA Reason : Settled Bill Return	14,908.60
13	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022357/ Inv. No.AD057B074249	Credit note no : AD057C016740 Credit note date : 2020-10-13 Credit note Rep code : CHA Reason : Settled Bill Return	1,985.00
14	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022356/ Inv. No.AD057B073655	Credit note no : AD057C016739 Credit note date : 2020-10-13 Credit note Rep code : CHA Reason : Settled Bill Return	1,612.10
15	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022353/ Inv. No.AD057B070288	Credit note no : AD057C016737 Credit note date : 2020-10-13 Credit note Rep code : CHA Reason : Settled Bill Return	2,258.60
16	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022352/ Inv. No.AD057B070291	Credit note no : AD057C016736 Credit note date : 2020-10-13 Credit note Rep code : CHA Reason : Settled Bill Return	10,225.80
17	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022351/ Inv. No.AD057B074713	Credit note no : AD057C016735 Credit note date : 2020-10-13 Credit note Rep code : CHA Reason : Settled Bill Return	2,810.00
18	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022325/ Inv. No.AD057B070293	Credit note no : AD057C016727 Credit note date : 2020-10-12 Credit note Rep code : CHA Reason : Settled Bill Return	2,033.20
19	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022304/ Inv. No.AD057B070290	Credit note no : AD057C016724 Credit note date : 2020-10-12 Credit note Rep code : CHA Reason : Settled Bill Return	34,063.00
20	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022303/ Inv. No.AD057B070290	Credit note no : AD057C016723 Credit note date : 2020-10-12 Credit note Rep code : CHA Reason : Settled Bill Return	24,407.60
21	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022302/ Inv. No.AD057B070292	Credit note no : AD057C016722 Credit note date : 2020-10-12 Credit note Rep code : CHA Reason : Settled Bill Return	12,585.60



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	Entered Date	Type	Description	More details	Amount
22	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022287/ Inv. No.AD057B070293	Credit note no : AD057C016716 Credit note date : 2020-10-10 Credit note Rep code : CHA Reason : Settled Bill Return	27,968.00
23	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022284/ Inv. No.AD057B070292	Credit note no : AD057C016715 Credit note date : 2020-10-10 Credit note Rep code : CHA Reason : Settled Bill Return	11,375.80
24	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022275/ Inv. No.AD057B070295	Credit note no : AD057C016710 Credit note date : 2020-10-10 Credit note Rep code : CHA Reason : Settled Bill Return	8,408.80
25	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022274/ Inv. No.AD057B070301	Credit note no : AD057C016709 Credit note date : 2020-10-10 Credit note Rep code : CHA Reason : Settled Bill Return	6,083.00
26	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022217/ Inv. No.AD057B070289	Credit note no : AD057C016679 Credit note date : 2020-10-08 Credit note Rep code : CHA Reason : Settled Bill Return	15,299.60
27	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022212/ Inv. No.AD057B070301	Credit note no : AD057C016677 Credit note date : 2020-10-08 Credit note Rep code : CHA Reason : Settled Bill Return	5,008.60
28	14-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N022213/ Inv. No.AD057B072617	Credit note no : AD057C016678 Credit note date : 2020-10-08 Credit note Rep code : CHA Reason : Settled Bill Return	5,080.00



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SELECTED INVOICES - (Average date : 24-01-2020)

##	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	AD057B076591	18-01-2020	CHA	16,845.00	0.00	0.00	15,075.00	1,770.00	1,770.00	0.00		
02	AD057B076603	18-01-2020	CHA	12,360.00	0.00	0.00	10,345.00	2,015.00	2,015.00	0.00		
03	AD057B076611	18-01-2020	CHA	41,295.00	0.00	0.00	34,630.00	6,665.00	6,665.00	0.00		
04	AD057B076568	18-01-2020	CHA	14,355.00	0.00	0.00	10,895.00	3,460.00	3,460.00	0.00		
05	AD057B076569	18-01-2020	CHA	19,850.00	0.00	0.00	17,600.00	2,250.00	2,250.00	0.00		
06	AD057B076826	20-01-2020	CHA	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
07	AD057B076803	20-01-2020	CHA	17,810.00	0.00	0.00	14,370.00	3,440.00	3,440.00	0.00		
08	AD057B076789	20-01-2020	CHA	2,120.00	0.00	0.00	0.00	2,120.00	2,120.00	0.00		
09	AD009B142094	20-01-2020	CHA	25,150.00	0.00	0.00	0.00	25,150.00	25,150.00	0.00		
10	AD203B018638	20-01-2020	CHA	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
11	AD203B018637	20-01-2020	CHA	38,450.00	0.00	0.00	24,720.00	13,730.00	13,730.00	0.00		
12	AD057B076700	20-01-2020	CHA	7,525.00	0.00	0.00	0.00	7,525.00	7,525.00	0.00		
13	AD057B077021	22-01-2020	CHA	48,095.00	0.00	0.00	9,390.00	38,705.00	38,705.00	0.00		
14	AD009B142647	23-01-2020	CHA	47,910.00	0.00	0.00	41,710.00	6,200.00	6,200.00	0.00		
15	AD009B143502	25-01-2020	CHA	19,645.00	0.00	0.00	15,105.00	4,540.00	4,540.00	0.00		
16	AD057B077714	25-01-2020	CHA	24,300.00	0.00	0.00	18,680.00	5,620.00	5,620.00	0.00		
17	AD009B143187	25-01-2020	CHA	4,130.00	0.00	0.00	0.00	4,130.00	4,130.00	0.00		
18	AD009B143951	29-01-2020	CHA	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00		
19	AD057B078082	30-01-2020	CHA	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
20	AD057B078146	31-01-2020	CHA	2,910.00	0.00	0.00	0.00	2,910.00	2,910.00	0.00		
21	AD009B144647	01-02-2020	CHA	20,860.00	0.00	0.00	0.00	20,860.00	20,860.00	0.00		
22	AD057B078701	06-02-2020	CHA	61,300.00	0.00	0.00	0.00	61,300.00	34,473.90	26,826.10	A03-Part Payment	
Total				477,480.00	0.00	0.00	212,520.00	264,960.00	238,133.90	26,826.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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