



Customer : SUMITH MOTORS (KALUTHARA)
Customer Code/Grade/Narration : SU96 / BE / Limit 30 Days Collect 20 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1168/SU96-52/31123
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

PRI-1168/SU96-52/31123

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	101,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,700.00
Receivable total			101,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31123	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739	101,700.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B227387	19-11-2021	PRI	75,390.00	0.00	0.00	9,520.00	65,870.00	65,870.00	0.00		
02	AD467B017836	19-11-2021	PRI	15,175.00	0.00	1,049.20	0.00	14,125.80	1,665.00	12,460.80	A03-Part Payment	
03	AD009B227384	19-11-2021	PRI	15,725.00	0.00	0.00	0.00	15,725.00	15,725.00	0.00		
04	AD177B007235	19-11-2021	PRI	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
05	AD009B229116	29-11-2021	PRI	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				124,730.00	0.00	1,049.20	9,520.00	114,160.80	101,700.00	12,460.80		



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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