



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-1182/SU96-53/31564
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

PRI-1182/SU96-53/31564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	78,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,800.00
Receivable total			78,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31564	Deposit date : 17-02-2022 Bank account : COM BANK - 1380011739	78,800.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD467B017836	19-11-2021	PRI	15,175.00	0.00	2,714.20	0.00	12,460.80	12,460.80	0.00		
02	AD009B227388	19-11-2021	PRI	66,435.00	0.00	0.00	10,785.00	55,650.00	55,650.00	0.00		
03	AD009B230853	09-12-2021	PRI	49,190.00	0.00	0.00	0.00	49,190.00	10,689.20	38,500.80	A03-Part Payment	
Total				130,800.00	0.00	2,714.20	10,785.00	117,300.80	78,800.00	38,500.80		



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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