



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-1186/SU96-54/31895 Create date : 24 - February - 2022
 Present count : 1 Rep confirm date : 24 - February - 2022

PRI-1186/SU96-54/31895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	109,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,000.00
Receivable total			109,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31895	Deposit date : 23-02-2022 Bank account : COM BANK - 1380011739	109,000.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD009B230853	09-12-2021	PRI	49,190.00	0.00	10,689.20	0.00	38,500.80	38,500.80	0.00		
02	AD009B231104	10-12-2021	PRI	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
03	AD009B231433	13-12-2021	PRI	21,820.00	0.00	0.00	0.00	21,820.00	21,820.00	0.00		
04	AD009B231434	13-12-2021	PRI	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
05	AD009B233580	23-12-2021	PRI	37,000.00	0.00	0.00	0.00	37,000.00	10,759.20	26,240.80	A03-Part Payment	
Total				145,930.00	0.00	10,689.20	0.00	135,240.80	109,000.00	26,240.80		



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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