



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  
Present count : 1

Create date : 24 - February - 2022  
Rep confirm date : 24 - February - 2022

## PRI-1186/SU96-54/31895

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>145,930.00</b>	<b>0.00</b>	<b>10,689.20</b>	<b>0.00</b>	<b>135,240.80</b>	<b>109,000.00</b>	<b>26,240.80</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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