



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-1202/SU96-55/32552
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

PRI-1202/SU96-55/32552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	129,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,200.00
Receivable total			129,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32552	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	129,200.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD009B232365	17-12-2021	PRI	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00		
02	AD177B008009	17-12-2021	PRI	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
03	AD057B120569	17-12-2021	PRI	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
04	AD009B233580	23-12-2021	PRI	37,000.00	0.00	10,759.20	0.00	26,240.80	26,240.80	0.00		
05	AD009B233654	23-12-2021	PRI	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
06	AD009B234146	27-12-2021	PRI	27,710.00	0.00	0.00	0.00	27,710.00	27,710.00	0.00		
07	AD009B234506	29-12-2021	PRI	20,420.00	0.00	0.00	0.00	20,420.00	20,420.00	0.00		
08	AD009B234679	30-12-2021	PRI	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
09	AD009B235158	03-01-2022	PRI	13,670.00	0.00	0.00	0.00	13,670.00	10,779.20	2,890.80	A03-Part Payment	
Total				142,850.00	0.00	10,759.20	0.00	132,090.80	129,200.00	2,890.80		

