



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-1249/SU96-57/33540 Create date : 30 - March - 2022
 Present count : 1 Rep confirm date : 30 - March - 2022

PRI-1249/SU96-57/33540

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2022	93,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,000.00
Receivable total			93,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	33540	Deposit date : 30-03-2022 Bank account : COM BANK - 1380011739	93,000.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD009B235943	07-01-2022	PRI	45,000.00	0.00	44,989.20	0.00	10.80	10.80	0.00		
02	AD009B237041	18-01-2022	PRI	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
03	AD009B237416	20-01-2022	PRI	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
04	AD009B237681	20-01-2022	PRI	62,160.00	0.00	0.00	0.00	62,160.00	62,160.00	0.00		
05	AD009B240319	08-02-2022	PRI	37,160.00	0.00	0.00	0.00	37,160.00	119.20	37,040.80	A03-Part Payment	
Total				175,030.00	0.00	44,989.20	0.00	130,040.80	93,000.00	37,040.80		



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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