



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-1305/SU96-59/34866
Present count : 2

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

PRI-1305/SU96-59/34866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	48,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,300.00
Receivable total			48,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34866	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	48,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-06 13:10:06	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 48300.00



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SELECTED INVOICES - (Average date : 08-03-2022)

##	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	AD009B241365	14-02-2022	PRI	19,730.00	0.00	19,729.20	0.00	0.80	0.80	0.00		
02	AD009B243170	25-02-2022	PRI	35,195.00	0.00	0.00	0.00	35,195.00	35,195.00	0.00		
03	AD009B243763	28-02-2022	PRI	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
04	AD009B244739	24-03-2022	PRI	59,915.00	0.00	0.00	0.00	59,915.00	44.20	59,870.80	A03-Part Payment	
Total				127,900.00	0.00	19,729.20	0.00	108,170.80	48,300.00	59,870.80		



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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