



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-1318/SU96-60/35225  
Present count : 2

Create date : 17 - May - 2022  
Rep confirm date : 17 - May - 2022

## PRI-1318/SU96-60/35225

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35225	Deposit date : 17-05-2022 Bank account : SAMPATH BANK - 110041381	60,000.00



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## SELECTED INVOICES - ( Average date : 26-03-2022 )

##	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	AD009B244739	24-03-2022	PRI	59,915.00	0.00	44.20	0.00	59,870.80	59,870.80	0.00	A03-Part Payment	
02	AD009B245076	29-03-2022	PRI	59,460.00	0.00	0.00	0.00	59,460.00	129.20	59,330.80	A03-Part Payment	
<b>Total</b>				<b>119,375.00</b>	<b>0.00</b>	<b>44.20</b>	<b>0.00</b>	<b>119,330.80</b>	<b>60,000.00</b>	<b>59,330.80</b>		



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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