



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-1319/SU96-61/35229
Present count : 1

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

PRI-1319/SU96-61/35229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	88,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,260.00
Receivable total			88,260.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35229	Deposit date : 17-05-2022 Bank account : SAMPATH BANK - 110041381	88,260.00



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SELECTED INVOICES - (Average date : 21-04-2022)

##	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	AD009B245076	29-03-2022	PRI	59,460.00	0.00	0.00	0.00	59,460.00	5.15	59,454.85	A03-Part Payment	
02	AD009B246328	04-05-2022	PRI	111,715.00	23,460.15 Rate - 21%	0.00	0.00	88,254.85	88,254.85	0.00		
Total				171,175.00	23,460.15	0.00	0.00	147,714.85	88,260.00	59,454.85		



Customer

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: 1

Create date

Rep confirm date

: 17 - May - 2022

: 17 - May - 2022

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