



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-1339/SU96-62/35621
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

PRI-1339/SU96-62/35621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	59,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,500.00
Receivable total			59,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35621	Deposit date : 25-05-2022 Bank account : SAMPATH BANK - 110041381	59,500.00



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	134.35	0.00	59,325.65	59,325.65	0.00		
02	AD009B246539	18-05-2022	PRI	58,830.00	0.00	0.00	1,285.00	57,545.00	174.35	57,370.65	A03-Part Payment	
Total				118,290.00	0.00	134.35	1,285.00	116,870.65	59,500.00	57,370.65		



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ASSIGNED TO
155 - Udari Prabodhika

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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