



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-1358/SU96-63/35965
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

PRI-1358/SU96-63/35965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	77,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,580.00
Receivable total			77,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35965	Deposit date : 31-05-2022 Bank account : SAMPATH BANK - 110041381	77,580.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246539	18-05-2022	PRI	58,830.00	7,480.85 Rate - 13%	174.35	1,285.00	49,889.80	49,889.80	0.00		dile,date 24.05.2022
02	AD009B246548	18-05-2022	PRI	29,775.00	2,084.25 Rate - 7%	0.00	0.00	27,690.75	27,690.20	0.55	A03-Part Payment	
Total				88,605.00	9,565.10	174.35	1,285.00	77,580.55	77,580.00	0.55		



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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