



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-1375/SU96-64/36469  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

**PRI-1375/SU96-64/36469**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	47,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,000.00
Receivable total			47,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36469	Deposit date : 08-06-2022 Bank account : COM BANK - 1380011739	47,000.00



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-1375/SU96-64/36469  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

## SELECTED INVOICES - ( Average date : 27-05-2022 )

##	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	AD009B246548	18-05-2022	PRI	29,775.00	2,084.25	27,690.20	0.00	0.55	0.55	0.00	A03-Part Payment	
02	AD009B247143	31-05-2022	PRI	46,745.00	0.00	0.00	0.00	46,745.00	46,745.00	0.00		
03	AD009B247248	02-06-2022	PRI	7,830.00	0.00	0.00	0.00	7,830.00	254.45	7,575.55	A03-Part Payment	
<b>Total</b>				<b>84,350.00</b>	<b>2,084.25</b>	<b>27,690.20</b>	<b>0.00</b>	<b>54,575.55</b>	<b>47,000.00</b>	<b>7,575.55</b>		



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-1375/SU96-64/36469  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY