



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	
Total				84,350.00	2,084.25	27,690.20	0.00	54,575.55	47,000.00	7,575.55		



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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