



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-1383/SU96-65/36757  
Present count : 1

Create date : 13 - June - 2022  
Rep confirm date : 13 - June - 2022

**PRI-1383/SU96-65/36757**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	28,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,560.00
Receivable total			28,300.55
o/p		Over payments	259.45

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36757	Deposit date : 13-06-2022 Bank account : SAMPATH BANK - 110041381	28,560.00



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## SELECTED INVOICES - ( Average date : 03-06-2022 )

##	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	AD009B247248	02-06-2022	PRI	7,830.00	0.00	0.00	0.00	7,830.00	7,575.55	254.45	A03-Part Payment	
02	AD009B247266	02-06-2022	PRI	13,310.00	0.00	0.00	0.00	13,310.00	13,310.00	0.00		
03	AD009B247514	07-06-2022	PRI	7,415.00	0.00	0.00	0.00	7,415.00	7,415.00	0.00		
<b>Total</b>				<b>28,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,555.00</b>	<b>28,300.55</b>	<b>254.45</b>		



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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