



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 : APPROVED SUMMARY FROM VERIFICATION 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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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