



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-1418/SU96-67/37993
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

PRI-1418/SU96-67/37993

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	143,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,800.00
Receivable total			143,795.30
o/p		Over payments	4.70

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37993	Deposit date : 20-07-2022 Bank account : COM BANK - 1380011739	143,800.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B248077	20-06-2022	PRI	46,215.00	0.00	3.60	5,010.00	41,201.40	41,201.40	0.00		
02	AD009B248078	20-06-2022	PRI	46,995.00	3,289.65 Rate - 7%	0.00	0.00	43,705.35	43,705.35	0.00		
03	AD009B248520	28-06-2022	PRI	59,955.00	1,066.45 IW	0.00	0.00	58,888.55	58,888.55	0.00		
Total				153,165.00	4,356.10	3.60	5,010.00	143,795.30	143,795.30	0.00		



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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