



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-1444/SU96-69/38561
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

PRI-1444/SU96-69/38561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	136,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,420.00
Receivable total			136,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38561	Deposit date : 04-08-2022 Bank account : SAMPATH BANK - 110041381	136,420.00



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SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD009B248745	06-07-2022	PRI	10,560.00	1,584.00 Rate - 15%	0.00	0.00	8,976.00	8,976.00	0.00		
02	AD009B248746	06-07-2022	PRI	127,315.00	0.00	0.00	0.00	127,315.00	127,315.00	0.00		
03	AD009B248838	11-07-2022	PRI	33,235.00	0.00	0.00	7,415.00	25,820.00	129.00	25,691.00	A03-Part Payment	
Total				171,110.00	1,584.00	0.00	7,415.00	162,111.00	136,420.00	25,691.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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