



Customer : SUMITH MOTORS (KALUTHARA)
 Customer Code/Grade/Narration : SU96 / SC / Credit 30 Days (2022 April)
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1468/SU96-70/39119 Create date : 16 - August - 2022
 Present count : 1 Rep confirm date : 16 - August - 2022

PRI-1468/SU96-70/39119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	118,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,275.00
Receivable total			118,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39119	Deposite date : 16-08-2022 Bank account : SAMPATH BANK - 110041381	118,275.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD009B248838	11-07-2022	PRI	33,235.00	0.00	129.00	7,415.00	25,691.00	25,691.00	0.00		
02	AD009B249001	19-07-2022	PRI	19,050.00	2,857.50 Rate - 15%	0.00	0.00	16,192.50	16,192.50	0.00		
03	AD009B249005	19-07-2022	PRI	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		
04	AD009B249157	25-07-2022	PRI	78,670.00	11,800.50 Rate - 15%	0.00	0.00	66,869.50	66,869.50	0.00		
05	AD009B249158	25-07-2022	PRI	68,750.00	0.00	0.00	0.00	68,750.00	132.00	68,618.00	A03-Part Payment	
Total				209,095.00	14,658.00	129.00	7,415.00	186,893.00	118,275.00	68,618.00		



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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