



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-1474/SU96-71/39450
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

PRI-1474/SU96-71/39450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	192,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,600.00
Receivable total			192,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39450	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	192,600.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD009B249004	19-07-2022	PRI	68,145.00	0.00	0.00	0.00	68,145.00	68,145.00	0.00		
02	AD009B249158	25-07-2022	PRI	68,750.00	0.00	0.00	0.00	68,750.00	68,618.00	132.00	A03-Part Payment	
03	AD009B249541	03-08-2022	PRI	52,060.00	0.00	0.00	0.00	52,060.00	52,060.00	0.00		
04	AD057B127025	04-08-2022	PRI	3,780.00	0.00	0.00	0.00	3,780.00	3,777.00	3.00	A03-Part Payment	
Total				192,735.00	0.00	0.00	0.00	192,735.00	192,600.00	135.00		



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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