



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-1483/SU96-72/39706
Present count : 1

Create date : 28 - August - 2022
Rep confirm date : 28 - August - 2022

PRI-1483/SU96-72/39706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	49,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,000.00
Receivable total			49,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39706	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	49,000.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249293	28-07-2022	PRI	30,320.00	0.00	0.00	0.00	30,320.00	30,320.00	0.00		
02	AD009B249284	28-07-2022	PRI	18,525.00	0.00	0.00	0.00	18,525.00	18,525.00	0.00		
03	AD057B127025	04-08-2022	PRI	3,780.00	0.00	3,777.00	0.00	3.00	3.00	0.00		
04	AD009B249612	04-08-2022	PRI	57,925.00	0.00	0.00	0.00	57,925.00	152.00	57,773.00	A03-Part Payment	
Total				110,550.00	0.00	3,777.00	0.00	106,773.00	49,000.00	57,773.00		



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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