



Customer : SUMITH MOTORS (KALUTHARA)
Customer Code/Grade/Narration : SU96 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1504/SU96-73/40518
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

PRI-1504/SU96-73/40518

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	165,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,000.00
Receivable total			165,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40518	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739	165,000.00



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SELECTED INVOICES - (Average date : 06-08-2022)

##	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	AD009B249613	04-08-2022	PRI	10,260.00	0.00	0.00	0.00	10,260.00	10,260.00	0.00		
02	AD009B249612	04-08-2022	PRI	57,925.00	0.00	152.00	0.00	57,773.00	57,773.00	0.00		
03	AD009B249656	05-08-2022	PRI	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
04	AD009B249650	05-08-2022	PRI	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
05	AD009B249899	09-08-2022	PRI	18,040.00	0.00	0.00	8,650.00	9,390.00	9,390.00	0.00		
06	AD009B249902	09-08-2022	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
07	AD009B249952	09-08-2022	PRI	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
08	AD009B250017	10-08-2022	PRI	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
09	AD009B250211	15-08-2022	PRI	18,220.00	0.00	0.00	0.00	18,220.00	277.00	17,943.00	A03-Part Payment	
Total				191,745.00	0.00	152.00	8,650.00	182,943.00	165,000.00	17,943.00		



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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