



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

Summary sheet no : PRI-1510/SU96-74/40889
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

PRI-1510/SU96-74/40889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	171,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,000.00
Receivable total			171,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40889	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	171,000.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250213	15-08-2022	PRI	45,660.00	0.00	0.00	0.00	45,660.00	45,660.00	0.00		
02	AD009B250217	15-08-2022	PRI	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
03	AD009B250211	15-08-2022	PRI	18,220.00	0.00	277.00	0.00	17,943.00	17,943.00	0.00		
04	AD009B250503	17-08-2022	PRI	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
05	AD009B250571	18-08-2022	PRI	32,240.00	0.00	0.00	0.00	32,240.00	32,240.00	0.00		
06	AD009B250963	22-08-2022	PRI	8,780.00	0.00	0.00	0.00	8,780.00	8,780.00	0.00		
07	AD009B251388	25-08-2022	PRI	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
08	AD057B127840	25-08-2022	PRI	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
09	AD009B251621	29-08-2022	PRI	21,675.00	0.00	0.00	0.00	21,675.00	137.00	21,538.00	A03-Part Payment	
Total				192,815.00	0.00	277.00	0.00	192,538.00	171,000.00	21,538.00		



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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