



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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           | AD009B250211 | 15-08-2022    | PRI       | 18,220.00         | 0.00        | 277.00                  | 0.00                  | 17,943.00         | 17,943.00         | 0.00             |                    |                |
| 02           | AD009B250213 | 15-08-2022    | PRI       | 45,660.00         | 0.00        | 0.00                    | 0.00                  | 45,660.00         | 45,660.00         | 0.00             |                    |                |
| 03           | AD009B250217 | 15-08-2022    | PRI       | 10,020.00         | 0.00        | 0.00                    | 0.00                  | 10,020.00         | 10,020.00         | 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   |                |
| <b>Total</b> |              |               |           | <b>192,815.00</b> | <b>0.00</b> | <b>277.00</b>           | <b>0.00</b>           | <b>192,538.00</b> | <b>171,000.00</b> | <b>21,538.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY