



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

Summary sheet no : PRI-1528/SU96-75/41521 Create date : 25 - September - 2022
Present count : 2 Rep confirm date : 25 - September - 2022

PRI-1528/SU96-75/41521
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	67,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,890.00
Receivable total			67,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	25-09-2022	IBT	41521	Deposit date : 23-09-2022 Bank account : COM BANK - 1380011739	67,890.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-26 10:16:01	Imali Madushika receiving team	67890.00-IBT image is not much clear



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251621	29-08-2022	PRI	21,675.00	0.00	137.00	0.00	21,538.00	21,538.00	0.00		
02	AD009B251498	29-08-2022	PRI	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
03	AD009B251620	29-08-2022	PRI	26,535.00	0.00	0.00	0.00	26,535.00	26,535.00	0.00		
04	AD009B251686	30-08-2022	PRI	35,410.00	0.00	0.00	0.00	35,410.00	137.00	35,273.00	A03-Part Payment	
Total				103,300.00	0.00	137.00	0.00	103,163.00	67,890.00	35,273.00		



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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