



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

Summary sheet no : PRI-1531/SU96-76/41656
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 29 - September - 2022

PRI-1531/SU96-76/41656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	74,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,100.00
Receivable total			74,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41656	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739	74,100.00



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

Summary sheet no : PRI-1531/SU96-76/41656
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B251686	30-08-2022	PRI	35,410.00	0.00	137.00	0.00	35,273.00	35,273.00	0.00		
02	AD057B128044	31-08-2022	PRI	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
03	AD009B251830	31-08-2022	PRI	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
04	AD009B252627	08-09-2022	PRI	30,710.00	0.00	0.00	0.00	30,710.00	127.00	30,583.00	A03-Part Payment	
Total				104,820.00	0.00	137.00	0.00	104,683.00	74,100.00	30,583.00		



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

Summary sheet no : PRI-1531/SU96-76/41656 Create date : 27 - September - 2022
Present count : 1 Rep confirm date : 29 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY