



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 74,100.00 |



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## 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   |                |
| <b>Total</b> |              |               |           | <b>104,820.00</b> | <b>0.00</b> | <b>137.00</b>           | <b>0.00</b>           | <b>104,683.00</b> | <b>74,100.00</b> | <b>30,583.00</b> |                    |                |



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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