



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

Summary sheet no : PRI-1546/SU96-77/42402
Present count : 2

Create date : 09 - October - 2022
Rep confirm date : 09 - October - 2022

PRI-1546/SU96-77/42402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	112,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,500.00
Receivable total			112,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	42402	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	112,500.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252627	08-09-2022	PRI	30,710.00	0.00	127.00	0.00	30,583.00	30,583.00	0.00		
02	AD009B252911	12-09-2022	PRI	43,260.00	0.00	0.00	0.00	43,260.00	43,260.00	0.00		
03	AD009B253209	14-09-2022	PRI	38,590.00	0.00	0.00	0.00	38,590.00	38,590.00	0.00		
04	AD009B253181	14-09-2022	PRI	29,130.00	0.00	0.00	0.00	29,130.00	67.00	29,063.00	A03-Part Payment	
Total				141,690.00	0.00	127.00	0.00	141,563.00	112,500.00	29,063.00		



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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