



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

Summary sheet no : PRI-1561/SU96-78/42847
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

PRI-1561/SU96-78/42847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	169,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,500.00
Receivable total			169,428.00
		o/p	Over payments 72.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42847	Deposit date : 18-10-2022 Bank account : COM BANK - 1380011739	169,500.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253181	14-09-2022	PRI	29,130.00	0.00	67.00	0.00	29,063.00	29,063.00	0.00		
02	AD009B253309	15-09-2022	PRI	52,150.00	0.00	0.00	0.00	52,150.00	52,150.00	0.00		
03	AD009B253307	15-09-2022	PRI	22,985.00	0.00	0.00	0.00	22,985.00	22,985.00	0.00		
04	AD009B253308	15-09-2022	PRI	51,360.00	0.00	0.00	13,110.00	38,250.00	38,250.00	0.00		
05	AD009B253543	16-09-2022	PRI	26,980.00	0.00	0.00	0.00	26,980.00	26,980.00	0.00		
Total				182,605.00	0.00	67.00	13,110.00	169,428.00	169,428.00	0.00		



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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