



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

Summary sheet no : PRI-1591/SU96-79/43751
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

PRI-1591/SU96-79/43751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	152,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,800.00
Receivable total			152,780.00
o/p		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43751	Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739	152,800.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254412	26-09-2022	PRI	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
02	AD009B254840	29-09-2022	PRI	143,600.00	0.00	0.00	0.00	143,600.00	143,600.00	0.00		
Total				152,780.00	0.00	0.00	0.00	152,780.00	152,780.00	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