



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

Summary sheet no : PRI-1606/SU96-80/44204
Present count : 3

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

PRI-1606/SU96-80/44204

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	113,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,500.00
Receivable total			113,350.00
o/p		Over payments	150.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44204	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	113,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 10:31:44	Imali Madushika receiving team	113500.00-IBT date and amount should be mentioned on the payment advice



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B253948	21-09-2022	PRI	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
02	AD009B254786	29-09-2022	PRI	53,575.00	0.00	0.00	0.00	53,575.00	53,575.00	0.00		
03	AD009B254870	29-09-2022	PRI	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
Total				113,350.00	0.00	0.00	0.00	113,350.00	113,350.00	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