



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

Summary sheet no : PRI-1614/SU96-81/44497
Present count : 1

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

PRI-1614/SU96-81/44497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	197,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,865.00
Receivable total			197,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	44497	Deposit date : 18-11-2022 Bank account : COM BANK - 1380011739	197,865.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255057	03-10-2022	PRI	14,745.00	0.00	0.00	0.00	14,745.00	14,745.00	0.00		
02	AD057B129659	03-10-2022	PRI	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
03	AD009B255364	05-10-2022	PRI	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
04	AD203B030114	07-10-2022	PRI	15,805.00	0.00	0.00	0.00	15,805.00	15,805.00	0.00		
05	AD009B255665	10-10-2022	PRI	48,105.00	0.00	0.00	0.00	48,105.00	48,105.00	0.00		
06	AD009B255938	12-10-2022	PRI	19,475.00	0.00	0.00	0.00	19,475.00	19,475.00	0.00		
07	AD009B256148	13-10-2022	PRI	25,170.00	0.00	0.00	0.00	25,170.00	25,170.00	0.00		
08	AD057B130421	17-10-2022	PRI	37,915.00	0.00	0.00	0.00	37,915.00	37,915.00	0.00		
Total				197,865.00	0.00	0.00	0.00	197,865.00	197,865.00	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