



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

Summary sheet no : PRI-1630/SU96-82/45169  
 Present count : 1

Create date : 01 - December - 2022  
 Rep confirm date : 01 - December - 2022

## PRI-1630/SU96-82/45169

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	171,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,720.00
Receivable total			171,715.00
		O/P	Over payments 5.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45169	<b>Deposit date</b> : 29-11-2022 <b>Bank account</b> : COM BANK - 1380011739	171,720.00



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## SELECTED INVOICES - ( Average date : 22-10-2022 )

##	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	AD009B256981	20-10-2022	PRI	108,140.00	0.00	0.00	0.00	108,140.00	108,140.00	0.00		
02	AD009B257196	24-10-2022	PRI	21,225.00	0.00	0.00	0.00	21,225.00	21,225.00	0.00		
03	AD009B257197	24-10-2022	PRI	42,350.00	0.00	0.00	0.00	42,350.00	42,350.00	0.00		
<b>Total</b>				<b>171,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,715.00</b>	<b>171,715.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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