



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 29-11-2022 Bank account : 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		
Total				171,715.00	0.00	0.00	0.00	171,715.00	171,715.00	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