



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

Summary sheet no : PRI-1657/SU96-83/45980  
Present count : 1

Create date : 19 - December - 2022  
Rep confirm date : 19 - December - 2022

## PRI-1657/SU96-83/45980

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-12-2022	200,860.00
Credit Balance	0		
Error Correction	0		
Received total			200,860.00
Receivable total			200,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		<b>Cheque no</b> : 711074 <b>Cheque present date</b> : 24-12-2022 <b>Bank / Branch</b> : 039100170063127 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	65,070.00
02	19-12-2022	cheque		<b>Cheque no</b> : 711073 <b>Cheque present date</b> : 21-12-2022 <b>Bank / Branch</b> : 039100170063127 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	135,790.00



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

Summary sheet no : PRI-1657/SU96-83/45980  
Present count : 1

Create date : 19 - December - 2022  
Rep confirm date : 19 - December - 2022

## SELECTED INVOICES - ( Average date : 25-10-2022 )

##	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	AD009B257180	24-10-2022	PRI	135,790.00	0.00	0.00	0.00	135,790.00	135,790.00	0.00		
02	AD057B130721	24-10-2022	PRI	20,120.00	0.00	0.00	0.00	20,120.00	20,120.00	0.00		
03	AD203B030247	25-10-2022	PRI	2,830.00	0.00	0.00	0.00	2,830.00	2,830.00	0.00		
04	AD057B130830	25-10-2022	PRI	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
05	AD009B257352	25-10-2022	PRI	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
06	AD009B257866	31-10-2022	PRI	22,330.00	0.00	0.00	0.00	22,330.00	22,330.00	0.00		
<b>Total</b>				<b>200,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,860.00</b>	<b>200,860.00</b>	<b>0.00</b>		



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

Summary sheet no : PRI-1657/SU96-83/45980  
Present count : 1

Create date : 19 - December - 2022  
Rep confirm date : 19 - December - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY