



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 711074 Cheque present date : 24-12-2022 Bank / Branch : 039100170063127 - (7135 - PEOPLE S BANK / 039 - Kalutara)	65,070.00
02	19-12-2022	cheque		Cheque no : 711073 Cheque present date : 21-12-2022 Bank / Branch : 039100170063127 - (7135 - PEOPLE S BANK / 039 - Kalutara)	135,790.00



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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		
Total				200,860.00	0.00	0.00	0.00	200,860.00	200,860.00	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