



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

Summary sheet no : PRI-1666/SU96-85/46444 Create date : 28 - December - 2022
Present count : 1 Rep confirm date : 28 - December - 2022

PRI-1666/SU96-85/46444
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	121,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,200.00
Receivable total			121,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46444	Deposit date : 28-12-2022 Bank account : COM BANK - 1380011739	121,200.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259496	16-11-2022	PRI	121,220.00	0.00	0.00	0.00	121,220.00	121,200.00	20.00	A03-Part Payment	
Total				121,220.00	0.00	0.00	0.00	121,220.00	121,200.00	20.00		



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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