



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

Summary sheet no : PRI-1677/SU96-86/46541  
Present count : 1

Create date : 30 - December - 2022  
Rep confirm date : 30 - December - 2022

**PRI-1677/SU96-86/46541**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	92,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,000.00
Receivable total			91,865.40
o/p		Over payments	134.60

## SETTLEMENT OUTLINE - ( Average date :30-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46541	Deposit date : 30-12-2022 Bank account : COM BANK - 1380011739	92,000.00



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## SELECTED INVOICES - ( Average date : 26-12-2022 )

##	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	AD009B263381	26-12-2022	PRI	71,080.00	4,975.60 Rate - 7%	0.00	0.00	66,104.40	66,104.40	0.00		
02	AD009B263382	26-12-2022	PRI	7,975.00	558.25 Rate - 7%	0.00	0.00	7,416.75	7,416.75	0.00		
03	AD009B263585	28-12-2022	PRI	19,725.00	1,380.75 Rate - 7%	0.00	0.00	18,344.25	18,344.25	0.00		
<b>Total</b>				<b>98,780.00</b>	<b>6,914.60</b>	<b>0.00</b>	<b>0.00</b>	<b>91,865.40</b>	<b>91,865.40</b>	<b>0.00</b>		



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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