



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

Summary sheet no : PRI-1688/SU96-87/46802
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

PRI-1688/SU96-87/46802

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	131,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,100.00
Receivable total			131,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46802	Deposit date : 05-01-2023 Bank account : SAMPATH BANK - 110041381	131,100.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B259435	16-11-2022	PRI	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
02	AD009B259496	16-11-2022	PRI	121,220.00	0.00	121,200.00	0.00	20.00	20.00	0.00		
03	AD009B259418	16-11-2022	PRI	11,930.00	0.00	0.00	0.00	11,930.00	11,930.00	0.00		
04	AD057B131765	21-11-2022	PRI	52,900.00	0.00	0.00	0.00	52,900.00	52,900.00	0.00		
05	AD009B259912	21-11-2022	PRI	60,420.00	0.00	0.00	0.00	60,420.00	60,420.00	0.00		
Total				252,300.00	0.00	121,200.00	0.00	131,100.00	131,100.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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