



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

Summary sheet no : PRI-1689/SU96-88/46803
 Present count : 1

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

PRI-1689/SU96-88/46803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-01-2023	145,985.00
Credit Balance	0		
Error Correction	0		
Received total			145,985.00
Receivable total			145,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cheque		Cheque no : 202153 Cheque present date : 28-01-2023 Bank / Branch : 039100170063127 - (7135 - PEOPLE S BANK / 039 - Kalutara)	75,985.00
02	05-01-2023	cheque		Cheque no : 202152 Cheque present date : 25-01-2023 Bank / Branch : 039100170063127 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,000.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B259884	21-11-2022	PRI	62,490.00	0.00	0.00	0.00	62,490.00	62,490.00	0.00		
02	AD009B260582	28-11-2022	PRI	57,455.00	0.00	0.00	0.00	57,455.00	57,455.00	0.00		
03	AD009B260898	30-11-2022	PRI	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
Total				145,985.00	0.00	0.00	0.00	145,985.00	145,985.00	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