



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

Summary sheet no : PRI-1743/SU96-93/49079  
 Present count : 1

Create date : 20 - February - 2023  
 Rep confirm date : 21 - February - 2023

## PRI-1743/SU96-93/49079

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	98,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,265.00
Receivable total			98,265.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49079	<b>Deposit date :</b> 21-02-2023 <b>Bank account :</b> COM BANK - 1380011739	98,265.00



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## SELECTED INVOICES - ( Average date : 08-01-2023 )

##	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	AD057B133605	05-01-2023	PRI	25,560.00	0.00	25,330.00	0.00	230.00	230.00	0.00		
02	AD009B264375	09-01-2023	PRI	48,600.00	0.00	0.00	0.00	48,600.00	48,600.00	0.00		
03	AD009B264376	09-01-2023	PRI	35,620.00	0.00	0.00	0.00	35,620.00	35,620.00	0.00		
04	AD009B264666	11-01-2023	PRI	13,815.00	0.00	0.00	0.00	13,815.00	13,815.00	0.00		
<b>Total</b>				<b>123,595.00</b>	<b>0.00</b>	<b>25,330.00</b>	<b>0.00</b>	<b>98,265.00</b>	<b>98,265.00</b>	<b>0.00</b>		



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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