



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 Create date : 20 - February - 2023
 Present count : 1 Rep confirm date : 21 - February - 2023

PRI-1743/SU96-93/49079

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 21-02-2023 Bank account : 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		
Total				123,595.00	0.00	25,330.00	0.00	98,265.00	98,265.00	0.00		



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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