



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

Summary sheet no : PRI-1759/SU96-94/49755
Present count : 1

Create date : 06 - March - 2023
Rep confirm date : 06 - March - 2023

PRI-1759/SU96-94/49755

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	189,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			189,500.00
Receivable total			189,425.00
O/P		Over payments	75.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49755	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	189,500.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B265726	23-01-2023	PRI	75,250.00	0.00	0.00	0.00	75,250.00	75,250.00	0.00		
02	AD009B266038	25-01-2023	PRI	48,250.00	0.00	0.00	0.00	48,250.00	48,250.00	0.00		
03	AD009B266296	27-01-2023	PRI	65,925.00	0.00	0.00	0.00	65,925.00	65,925.00	0.00		
Total				189,425.00	0.00	0.00	0.00	189,425.00	189,425.00	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