



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

Summary sheet no : PRI-1770/SU96-96/50272
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 22 - March - 2023

PRI-1770/SU96-96/50272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	145,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,000.00
Receivable total			144,965.00
o/p		Over payments	35.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50272	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739	145,000.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD057B134968	10-02-2023	PRI	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
02	AD009B267664	10-02-2023	PRI	132,785.00	0.00	0.00	0.00	132,785.00	132,785.00	0.00		
Total				144,965.00	0.00	0.00	0.00	144,965.00	144,965.00	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