



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

Summary sheet no : PRI-1795/SU96-97/50685
Present count : 1

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

PRI-1795/SU96-97/50685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	165,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,200.00
Receivable total			165,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50685	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739	165,200.00



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD009B267665	10-02-2023	PRI	70,870.00	0.00	0.00	0.00	70,870.00	70,870.00	0.00		
02	AD009B267822	13-02-2023	PRI	22,880.00	0.00	0.00	13,630.00	9,250.00	9,250.00	0.00		
03	AD009B267843	13-02-2023	PRI	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
04	AD009B267776	13-02-2023	PRI	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
05	AD009B267777	13-02-2023	PRI	57,680.00	0.00	0.00	0.00	57,680.00	57,680.00	0.00		
Total				178,830.00	0.00	0.00	13,630.00	165,200.00	165,200.00	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