



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

Summary sheet no : PRI-1823/SU96-99/51781
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

PRI-1823/SU96-99/51781

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	256,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			256,300.00
Receivable total			256,210.00
O/P		Over payments	90.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51781	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	256,300.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268636	20-02-2023	PRI	40,870.00	0.00	0.00	0.00	40,870.00	40,870.00	0.00		
02	AD009B268704	20-02-2023	PRI	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
03	AD009B268629	20-02-2023	PRI	122,770.00	0.00	0.00	0.00	122,770.00	122,770.00	0.00		
04	AD009B269014	22-02-2023	PRI	4,130.00	0.00	0.00	0.00	4,130.00	4,130.00	0.00		
05	AD009B269462	27-02-2023	PRI	5,865.00	0.00	0.00	0.00	5,865.00	5,865.00	0.00		
06	AD009B269463	27-02-2023	PRI	66,705.00	0.00	0.00	0.00	66,705.00	66,705.00	0.00		
Total				256,210.00	0.00	0.00	0.00	256,210.00	256,210.00	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