



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

Summary sheet no : PRI-1845/SU96-102/52479
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

PRI-1845/SU96-102/52479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	220,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,920.00
Receivable total			220,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52479	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	220,920.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B269665	01-03-2023	PRI	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
02	AD009B269646	01-03-2023	PRI	10,990.00	0.00	0.00	0.00	10,990.00	10,990.00	0.00		
03	AD009B270198	08-03-2023	PRI	34,170.00	0.00	0.00	0.00	34,170.00	34,170.00	0.00		
04	AD009B270388	10-03-2023	PRI	67,275.00	0.00	0.00	0.00	67,275.00	67,275.00	0.00		
05	AD009B270426	10-03-2023	PRI	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
06	AD009B270429	10-03-2023	PRI	73,245.00	0.00	0.00	0.00	73,245.00	73,245.00	0.00		
07	AD009B270538	13-03-2023	PRI	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
Total				220,920.00	0.00	0.00	0.00	220,920.00	220,920.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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