



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

Summary sheet no : PRI-1859/SU96-104/52821
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

PRI-1859/SU96-104/52821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	186,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,300.00
Receivable total			186,265.00
o/p		Over payments	35.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52821	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	186,300.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B271224	20-03-2023	PRI	56,750.00	0.00	0.00	0.00	56,750.00	56,750.00	0.00		
02	AD009B271245	20-03-2023	PRI	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
03	AD009B271932	27-03-2023	PRI	49,525.00	0.00	0.00	0.00	49,525.00	49,525.00	0.00		
04	AD009B272186	29-03-2023	PRI	32,640.00	0.00	0.00	0.00	32,640.00	32,640.00	0.00		
05	AD009B272319	30-03-2023	PRI	31,400.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00		
Total				186,265.00	0.00	0.00	0.00	186,265.00	186,265.00	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