



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

Summary sheet no : PRI-1876/SU96-105/53569
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

PRI-1876/SU96-105/53569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	67,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,010.00
Receivable total			67,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53569	Deposit date : 24-05-2023 Bank account : COM BANK - 1380011739	67,010.00



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SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272636	03-04-2023	PRI	28,770.00	0.00	0.00	0.00	28,770.00	28,770.00	0.00		
02	AD009B273044	07-04-2023	PRI	38,240.00	0.00	0.00	0.00	38,240.00	38,240.00	0.00		
Total				67,010.00	0.00	0.00	0.00	67,010.00	67,010.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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