



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

Summary sheet no : PRI-1882/SU96-106/54006
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

PRI-1882/SU96-106/54006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	98,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,000.00
Receivable total			97,890.00
o/p		Over payments	110.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	540006	Deposit date : 30-05-2023 Bank account : COM BANK - 1380011739	98,000.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B273652	21-04-2023	PRI	13,725.00	0.00	0.00	0.00	13,725.00	13,725.00	0.00		
02	AD009B273837	24-04-2023	PRI	38,020.00	0.00	0.00	0.00	38,020.00	38,020.00	0.00		
03	AD009B274027	25-04-2023	PRI	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
04	AD057B137232	02-05-2023	SKS	27,025.00	0.00	0.00	0.00	27,025.00	27,025.00	0.00		
Total				97,890.00	0.00	0.00	0.00	97,890.00	97,890.00	0.00		



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ASSIGNED TO
159 - 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