



Customer : \*SUMITH MOTORS (KALUTHARA)

Customer Code/Grade/Narration : SU96 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2074/SU96-107/54306

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 35 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	188,821.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	188,821.00	
	Receivable total	188,821.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Туре	Description	ription More details	
01	07-06-2023	IBT	44056	Deposite date: 07-06-2023 Bank account: SAMPATH BANK - 110041381	188,821.00

Prepared By: Udari Probodika (2023-06-08 14:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 03-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137225	02-05-2023	SKS	64,365.00	0.00	0.00	0.00	64,365.00	64,365.00	0.00		
02	AD009B274729	03-05-2023	PRI	155,570.00	31,114.00 Rate - 20%	0.00	0.00	124,456.00	124,456.00	0.00		
Total				219,935.00	31,114.00	0.00	0.00	188,821.00	188,821.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY