



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

Summary sheet no : PRI-1900/SU96-108/54479
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

PRI-1900/SU96-108/54479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	96,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,200.00
Receivable total			96,150.00
o/p		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54479	Deposit date : 09-06-2023 Bank account : COM BANK - 1380011739	96,200.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275279	08-05-2023	PRI	87,710.00	0.00	0.00	0.00	87,710.00	87,710.00	0.00		
02	AD057B137606	12-05-2023	SKS	9,520.00	0.00	0.00	1,080.00	8,440.00	8,440.00	0.00		
Total				97,230.00	0.00	0.00	1,080.00	96,150.00	96,150.00	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