



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

Summary sheet no : PRI-1924/SU96-110/55139      Create date : 20 - June - 2023  
 Present count : 1      Rep confirm date : 20 - June - 2023

## PRI-1924/SU96-110/55139

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	96,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,500.00
Receivable total			96,425.00
		o/p	Over payments 75.00

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55139	<b>Deposit date :</b> 19-06-2023 <b>Bank account :</b> COM BANK - 1380011739	96,500.00



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## SELECTED INVOICES - ( Average date : 16-05-2023 )

##	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	AD009B276259	16-05-2023	PRI	20,180.00	0.00	0.00	0.00	20,180.00	20,180.00	0.00		
02	AD009B276253	16-05-2023	PRI	76,245.00	0.00	0.00	0.00	76,245.00	76,245.00	0.00		
<b>Total</b>				<b>96,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,425.00</b>	<b>96,425.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY