



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

Summary sheet no : PRI-1944/SU96-113/55918
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

PRI-1944/SU96-113/55918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	228,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,600.00
Receivable total			228,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55918	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	228,600.00



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SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD057B138031	22-05-2023	SKS	19,445.00	0.00	0.00	0.00	19,445.00	19,445.00	0.00		
02	AD009B277272	23-05-2023	PRI	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
03	AD203B031984	24-05-2023	SKS	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
04	AD009B277772	26-05-2023	PRI	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00		
05	AD009B277787	26-05-2023	PRI	21,680.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00		
06	AD009B278012	30-05-2023	PRI	20,860.00	0.00	0.00	0.00	20,860.00	20,860.00	0.00		
07	AD009B278013	30-05-2023	PRI	88,035.00	0.00	0.00	0.00	88,035.00	88,035.00	0.00		
08	AD009B278016	30-05-2023	PRI	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00		
09	AD009B278094	30-05-2023	PRI	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
10	AD009B278122	30-05-2023	PRI	18,200.00	0.00	0.00	7,520.00	10,680.00	10,680.00	0.00		
Total				236,120.00	0.00	0.00	7,520.00	228,600.00	228,600.00	0.00		



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ASSIGNED TO
197 - Dilki 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