



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

Summary sheet no : PRI-1973/SU96-114/57502
Present count : 2

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

PRI-1973/SU96-114/57502

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	196,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,280.00
Receivable total			196,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57502	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	196,280.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B278599	05-06-2023	PRI	17,070.00	0.00	0.00	0.00	17,070.00	17,070.00	0.00		
02	AD009B279238	09-06-2023	PRI	21,115.00	0.00	0.00	8,815.00	12,300.00	12,300.00	0.00		
03	AD009B279471	12-06-2023	PRI	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00		
04	AD009B279587	13-06-2023	PRI	52,550.00	0.00	0.00	0.00	52,550.00	52,550.00	0.00		
05	AD057B139064	13-06-2023	SKS	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
06	AD203B032262	13-06-2023	SKS	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
07	AD009B279676	13-06-2023	PRI	23,715.00	0.00	0.00	0.00	23,715.00	23,715.00	0.00		
08	AD057B139313	19-06-2023	SKS	30,170.00	0.00	0.00	0.00	30,170.00	30,170.00	0.00		
Total				205,095.00	0.00	0.00	8,815.00	196,280.00	196,280.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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