



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

Summary sheet no : PRI-1992/SU96-116/58392 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 09 - August - 2023

PRI-1992/SU96-116/58392

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	329,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			329,935.00
Receivable total			329,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58392	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	329,935.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280640	20-06-2023	PRI	9,320.00	0.00	0.00	0.00	9,320.00	9,320.00	0.00		
02	AD009B280624	20-06-2023	PRI	109,215.00	0.00	0.00	0.00	109,215.00	109,215.00	0.00		
03	AD009B280836	21-06-2023	PRI	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
04	AD009B280885	21-06-2023	PRI	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
05	AD009B281393	24-06-2023	PRI	49,750.00	0.00	0.00	0.00	49,750.00	49,750.00	0.00		
06	AD009B281424	24-06-2023	PRI	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
07	AD009B281425	24-06-2023	PRI	54,165.00	0.00	0.00	0.00	54,165.00	54,165.00	0.00		
08	AD057B139679	27-06-2023	PRI	1,705.00	0.00	0.00	0.00	1,705.00	1,705.00	0.00		
Total				329,935.00	0.00	0.00	0.00	329,935.00	329,935.00	0.00		



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ASSIGNED TO
159 - 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