



Customer : *SUMITH MOTORS (KALUTHARA)
 Customer Code/Grade/Narration : SU96 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2236/SU96-117/58839
 Present count : 1

Create date : 14 - August - 2023
 Rep confirm date : 14 - August - 2023

SKS-2236/SU96-117/58839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-08-2023	309,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,000.00
Receivable total			308,950.00
		o/p atm	Over payments
			50.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58839-2	Deposit date : 14-08-2023 Bank account : SAMPATH BANK - 110041381	200,000.00
02	14-08-2023	IBT	58839-1	Deposit date : 14-08-2023 Bank account : SAMPATH BANK - 110041381	109,000.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B281673	27-06-2023	PRI	24,950.00	0.00	0.00	0.00	24,950.00	24,950.00	0.00		
02	AD009B281957	28-06-2023	PRI	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
03	AD009B281974	28-06-2023	PRI	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
04	AD009B282134	29-06-2023	PRI	16,785.00	0.00	0.00	0.00	16,785.00	16,785.00	0.00		
05	AD009B282209	30-06-2023	PRI	39,760.00	0.00	0.00	0.00	39,760.00	39,760.00	0.00		
06	AD009B282212	30-06-2023	PRI	39,090.00	0.00	0.00	0.00	39,090.00	39,090.00	0.00		
07	AD009B282216	30-06-2023	PRI	38,550.00	0.00	0.00	0.00	38,550.00	38,550.00	0.00		
08	AD009B282219	30-06-2023	PRI	29,780.00	0.00	0.00	0.00	29,780.00	29,780.00	0.00		
09	AD009B282226	30-06-2023	PRI	50,535.00	0.00	0.00	0.00	50,535.00	50,535.00	0.00		
Total				308,950.00	0.00	0.00	0.00	308,950.00	308,950.00	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