



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

Summary sheet no : PRI-2055/SU96-120/60592
 Present count : 1

Create date : 07 - September - 2023
 Rep confirm date : 07 - September - 2023

PRI-2055/SU96-120/60592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	361,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			361,905.00
Receivable total			361,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60592	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739	361,905.00



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

Summary sheet no : PRI-2055/SU96-120/60592
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285614	25-07-2023	PRI	126,045.00	0.00	0.00	0.00	126,045.00	126,045.00	0.00		
02	AD009B285615	25-07-2023	PRI	61,670.00	0.00	0.00	0.00	61,670.00	61,670.00	0.00		
03	AD009B285478	25-07-2023	PRI	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
04	AD009B286439	31-07-2023	PRI	106,270.00	0.00	0.00	6,750.00	99,520.00	99,520.00	0.00		
05	AD009B286506	31-07-2023	PRI	48,370.00	0.00	0.00	0.00	48,370.00	48,370.00	0.00		
Total				368,655.00	0.00	0.00	6,750.00	361,905.00	361,905.00	0.00		



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

Summary sheet no : PRI-2055/SU96-120/60592
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY