



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

Summary sheet no : PRI-2084/SU96-121/61598
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

PRI-2084/SU96-121/61598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	232,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,035.00
Receivable total			232,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61598	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739	232,035.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B286727	02-08-2023	PRI	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
02	AD009B286726	02-08-2023	PRI	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
03	AD009B287283	07-08-2023	PRI	44,835.00	0.00	0.00	0.00	44,835.00	44,835.00	0.00		
04	AD009B287297	07-08-2023	PRI	4,305.00	0.00	0.00	0.00	4,305.00	4,305.00	0.00		
05	AD009B287298	07-08-2023	PRI	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
06	AD009B287301	07-08-2023	PRI	102,770.00	0.00	0.00	0.00	102,770.00	102,770.00	0.00		
07	AD009B287275	07-08-2023	PRI	57,355.00	0.00	0.00	0.00	57,355.00	57,355.00	0.00		
Total				232,035.00	0.00	0.00	0.00	232,035.00	232,035.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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