



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

Summary sheet no : PRI-2110/SU96-123/62891  
 Present count : 1

Create date : 10 - October - 2023  
 Rep confirm date : 10 - October - 2023

## PRI-2110/SU96-123/62891

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	317,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			317,535.00
Receivable total			317,535.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62891	<b>Deposit date :</b> 10-10-2023 <b>Bank account :</b> COM BANK - 1380011739	317,535.00



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## SELECTED INVOICES - ( Average date : 27-08-2023 )

##	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	AD009B290221	25-08-2023	PRI	44,575.00	0.00	0.00	0.00	44,575.00	44,575.00	0.00		
02	AD009B290194	25-08-2023	PRI	151,620.00	0.00	0.00	0.00	151,620.00	151,620.00	0.00		
03	AD057B142554	28-08-2023	SKS	45,800.00	0.00	0.00	0.00	45,800.00	45,800.00	0.00		
04	AD009B290732	29-08-2023	PRI	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00		
05	AD009B291406	05-09-2023	PRI	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
06	AD009B291615	06-09-2023	PRI	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
<b>Total</b>				<b>317,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,535.00</b>	<b>317,535.00</b>	<b>0.00</b>		



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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