



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

Summary sheet no : PRI-2137/SU96-124/64097
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

PRI-2137/SU96-124/64097

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	389,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			389,860.00
Receivable total			389,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64097	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739	389,860.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291558	06-09-2023	PRI	67,670.00	0.00	0.00	0.00	67,670.00	67,670.00	0.00		
02	AD009B291539	06-09-2023	PRI	72,675.00	0.00	0.00	0.00	72,675.00	72,675.00	0.00		
03	AD009B291723	07-09-2023	PRI	75,350.00	0.00	0.00	49,000.00	26,350.00	26,350.00	0.00		
04	AD009B292301	11-09-2023	PRI	162,090.00	0.00	0.00	0.00	162,090.00	162,090.00	0.00		
05	AD009B292363	11-09-2023	PRI	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
06	AD009B292511	12-09-2023	PRI	17,875.00	0.00	0.00	0.00	17,875.00	17,875.00	0.00		
Total				438,860.00	0.00	0.00	49,000.00	389,860.00	389,860.00	0.00		



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ASSIGNED TO
197 - Dilki 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