



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

Summary sheet no : SKS-2437/SU96-125/64857
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SKS-2437/SU96-125/64857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-11-2023	197,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,100.00
Receivable total			197,013.00
atm		Over payments	87.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64857-1	Deposit date : 05-11-2023 Bank account : SAMPATH BANK - 110041381	197,100.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B292685	13-09-2023	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
02	AD009B293307	18-09-2023	PRI	51,720.00	5,172.00 Rate - 10%	0.00	0.00	46,548.00	46,548.00	0.00		
03	AD057B143438	18-09-2023	SKS	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
04	AD009B293306	18-09-2023	PRI	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
05	AD009B294030	22-09-2023	PRI	90,375.00	0.00	0.00	0.00	90,375.00	90,375.00	0.00		
Total				202,185.00	5,172.00	0.00	0.00	197,013.00	197,013.00	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