



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

Summary sheet no : PRI-2170/SU96-126/66057
Present count : 1

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

PRI-2170/SU96-126/66057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	251,220.00
Cheques Payments	1	25-11-2023	50,000.00
Credit Balance	0		
Error Correction	0		
Received total			301,220.00
Receivable total			301,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 234678 Cheque present date : 25-11-2023 Bank / Branch : 039100170063127 - (7135 - PEOPLE S BANK / 039 - Kalutara)	50,000.00
02	20-11-2023	IBT	66057	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	251,220.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294029	22-09-2023	PRI	44,950.00	0.00	0.00	0.00	44,950.00	44,950.00	0.00		
02	AD009B294307	25-09-2023	PRI	93,790.00	0.00	0.00	0.00	93,790.00	93,790.00	0.00		
03	AD009B294306	25-09-2023	PRI	57,685.00	0.00	0.00	0.00	57,685.00	57,685.00	0.00		
04	AD009B294305	25-09-2023	PRI	40,560.00	0.00	0.00	0.00	40,560.00	40,560.00	0.00		
05	AD009B294495	25-09-2023	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
06	AD009B294900	02-10-2023	PRI	32,975.00	0.00	0.00	0.00	32,975.00	32,975.00	0.00		
07	AD009B295066	02-10-2023	PRI	10,260.00	0.00	0.00	0.00	10,260.00	10,260.00	0.00		
Total				301,220.00	0.00	0.00	0.00	301,220.00	301,220.00	0.00		



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Present count	: 1	Rep confirm date	: 20 - November - 2023

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