



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

Summary sheet no : PRI-2192/SU96-128/66811
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

PRI-2192/SU96-128/66811

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	340,721.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			340,721.00
Receivable total			340,721.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66811	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739	340,721.00



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B294997	02-10-2023	PRI	41,830.00	8,366.00 Rate - 20%	0.00	0.00	33,464.00	33,464.00	0.00		
02	AD009B295618	05-10-2023	PRI	38,690.00	1,656.50 IW	0.00	0.00	37,033.50	37,033.50	0.00		
03	AD009B295972	09-10-2023	PRI	34,530.00	0.00	0.00	0.00	34,530.00	34,530.00	0.00		
04	AD009B296105	09-10-2023	PRI	207,730.00	10,386.50 Rate - 5%	0.00	0.00	197,343.50	197,343.50	0.00		
05	AD009B295965	09-10-2023	PRI	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
06	AD203B033751	11-10-2023	SKS	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
Total				361,130.00	20,409.00	0.00	0.00	340,721.00	340,721.00	0.00		



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Present count	: 1	Rep confirm date	: 30 - November - 2023

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