



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

Summary sheet no : PRI-2197/SU96-129/67074  
 Present count : 1

Create date : 04 - December - 2023  
 Rep confirm date : 04 - December - 2023

## PRI-2197/SU96-129/67074

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	163,974.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,974.00
Receivable total			163,974.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67074	<b>Deposit date :</b> 04-12-2023 <b>Bank account :</b> COM BANK - 1380011739	163,974.00



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## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AD009B298253	23-10-2023	PRI	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00		
02	AD009B298212	23-10-2023	PRI	80,650.00	0.00	0.00	0.00	80,650.00	80,650.00	0.00		
03	AD203B033940	30-10-2023	SKS	13,510.00	0.00	0.00	0.00	13,510.00	13,510.00	0.00		
04	AD009B299261	30-10-2023	PRI	67,205.00	13,441.00 Rate - 20%	0.00	0.00	53,764.00	53,764.00	0.00		
<b>Total</b>				<b>177,415.00</b>	<b>13,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,974.00</b>	<b>163,974.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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