



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

Summary sheet no : PRI-2222/SU96-130/68018
Present count : 1

Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

PRI-2222/SU96-130/68018

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	161,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,230.00
Receivable total			161,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68018	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739	161,230.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299263	30-10-2023	PRI	86,210.00	0.00	0.00	8,220.00	77,990.00	77,990.00	0.00		
02	AD009B299308	30-10-2023	PRI	27,430.00	0.00	0.00	0.00	27,430.00	27,430.00	0.00		
03	AD009B299325	30-10-2023	PRI	45,535.00	0.00	0.00	0.00	45,535.00	45,535.00	0.00		
04	AD009B299389	30-10-2023	PRI	10,275.00	0.00	0.00	0.00	10,275.00	10,275.00	0.00		
Total				169,450.00	0.00	0.00	8,220.00	161,230.00	161,230.00	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