

Customer

Customer Code/Grade/Narration

Rep's name

: *SUMITH MOTORS (KALUTHARA)

: SU96 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2248/SU96-131/69091

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

PRI-2248/SU96-131/69091

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	342,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			342,770.00
Receivable total			342,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69091	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739	342,770.00

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SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD057B145365	01-11-2023	SKS	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
02	AD057B145362	01-11-2023	SKS	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AD057B145360	01-11-2023	SKS	112,375.00	0.00	0.00	0.00	112,375.00	112,375.00	0.00		
04	AD057B145372	01-11-2023	SKS	19,760.00	0.00	0.00	0.00	19,760.00	19,760.00	0.00		
05	AD009B300762	09-11-2023	PRI	185,035.00	0.00	0.00	0.00	185,035.00	185,035.00	0.00		
Total				342,770.00	0.00	0.00	0.00	342,770.00	342,770.00	0.00		



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Summary sheet no : PRI-2248/SU96-131/69091 Create date : 03 - January - 2024
Present count : 1 Rep confirm date : 03 - January - 2024

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