



Customer : \*SUMITH MOTORS (KALUTHARA)  
 Customer Code/Grade/Narration : SU96 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2624/SU96-132/70089      Create date : 16 - January - 2024  
 Present count : 1      Rep confirm date : 16 - January - 2024

## SKS-2624/SU96-132/70089

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-01-2024	303,653.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,653.00
Receivable total			303,653.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70089-1	Deposite date : 14-01-2024 Bank account : PEOPLES BANK - 126100110029831	303,653.00



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## SELECTED INVOICES - ( Average date : 18-11-2023 )

##	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	AD009B301254	13-11-2023	PRI	3,655.00	0.00	0.00	0.00	3,655.00	3,655.00	0.00		
02	AD057B145767	13-11-2023	SKS	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
03	AD009B301137	13-11-2023	PRI	41,770.00	0.00	0.00	0.00	41,770.00	41,770.00	0.00		
04	AD009B301138	13-11-2023	PRI	18,050.00	1,805.00 Rate - 10%	0.00	0.00	16,245.00	16,245.00	0.00		
05	AD057B145797	13-11-2023	SKS	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
06	AD009B301614	15-11-2023	PRI	13,770.00	0.00	0.00	0.00	13,770.00	13,770.00	0.00		
07	AD203B034085	15-11-2023	SKS	14,640.00	0.00	0.00	0.00	14,640.00	14,640.00	0.00		
08	AD009B302172	20-11-2023	PRI	19,090.00	1,909.00 Rate - 10%	0.00	0.00	17,181.00	17,181.00	0.00		
09	AD009B302174	20-11-2023	PRI	143,925.00	0.00	0.00	0.00	143,925.00	143,925.00	0.00		
10	AD009B303506	27-11-2023	PRI	29,530.00	2,953.00 Rate - 10%	0.00	0.00	26,577.00	26,577.00	0.00		
<b>Total</b>				<b>310,320.00</b>	<b>6,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,653.00</b>	<b>303,653.00</b>	<b>0.00</b>		



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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