

Customer

Customer Code/Grade/Narration

Rep's name

: *SUMITH MOTORS (KALUTHARA)

: SU96 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2704/SU96-134/72352

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

SKS-2704/SU96-134/72352

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-02-2024	410,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			410,500.00
Receivable total			410,480.00
atm		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72352-3	Deposit date : 12-02-2024 Bank account : PEOPLES BANK - 126100110029831	200,000.00
02	12-02-2024	IBT	72352-2	Deposit date : 12-02-2024 Bank account : PEOPLES BANK - 126100110029831	10,500.00
03	12-02-2024	IBT	72352-1	Deposit date : 12-02-2024 Bank account : PEOPLES BANK - 126100110029831	200,000.00

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SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD009B306879	18-12-2023	PRI	107,400.00	0.00	0.00	0.00	107,400.00	107,400.00	0.00		
02	AD009B306878	18-12-2023	PRI	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
03	AD009B306920	18-12-2023	PRI	17,930.00	0.00	0.00	0.00	17,930.00	17,930.00	0.00		
04	AD009B307339	20-12-2023	PRI	11,690.00	0.00	0.00	0.00	11,690.00	11,690.00	0.00		
05	AD009B307664	21-12-2023	PRI	86,620.00	0.00	0.00	0.00	86,620.00	86,620.00	0.00		
06	AD203B034911	21-12-2023	PRI	6,570.00	0.00	0.00	0.00	6,570.00	6,570.00	0.00		
07	AD009B308611	28-12-2023	PRI	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
08	AD009B309022	02-01-2024	PRI	25,580.00	0.00	0.00	0.00	25,580.00	25,580.00	0.00		
09	AD009B309026	02-01-2024	PRI	35,320.00	0.00	0.00	0.00	35,320.00	35,320.00	0.00		
10	AD009B309029	02-01-2024	PRI	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
11	AD009B309080	02-01-2024	PRI	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00		
Total				410,480.00	0.00	0.00	0.00	410,480.00	410,480.00	0.00		



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Present count : 1 Rep confirm date : 12 - February - 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