

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-2355/SU96-136/73716

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

PRI-2355/SU96-136/73716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 21-02-2024 | 13,125.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,125.00 |
| Receivable total | | | 13,125.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 29-02-2024 | cash | 3716 | Cash received date : 21-02-2024 Cash book no : 53164 | 13,125.00 |



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SELECTED INVOICES - (Average date : 21-02-2024)

| ## | 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 | AD177B010165 | 21-02-2024 | PRI | 13,125.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 | 0.00 | | |
| Total | | | | 13,125.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 | 0.00 | | |



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ASSIGNED TO
209 - 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