



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

Summary sheet no : PRI-2355/SU96-136/73716 Create date : 29 - February - 2024
Present count : 1 Rep confirm date : 29 - February - 2024

PRI-2355/SU96-136/73716
Current Status : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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