



Customer : \*KALUM MOTORS (THISSAMAHARAMA)  
 Customer Code/Grade/Narration : KA66 / B / 40 Days Credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1853/KA66-3/52724  
 Present count : 1

Create date : 10 - May - 2023  
 Rep confirm date : 10 - May - 2023

## PRI-1853/KA66-3/52724

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-06-2023	45,935.00
Credit Balance	0		
Error Correction	0		
Received total			45,935.00
Receivable total			45,935.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		<b>Cheque no :</b> 736803 <b>Cheque present date :</b> 10-06-2023 <b>Bank / Branch :</b> 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	20,000.00
02	10-05-2023	cheque		<b>Cheque no :</b> 736802 <b>Cheque present date :</b> 08-06-2023 <b>Bank / Branch :</b> 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	25,935.00



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## SELECTED INVOICES - ( Average date : 03-05-2023 )

##	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	AD009B274764	03-05-2023	PRI	28,650.00	0.00	0.00	0.00	28,650.00	28,650.00	0.00		
02	AD009B274846	03-05-2023	PRI	17,285.00	0.00	0.00	0.00	17,285.00	17,285.00	0.00		
<b>Total</b>				<b>45,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,935.00</b>	<b>45,935.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY