



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

Summary sheet no : PRI-1914/KA66-4/54777
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

PRI-1914/KA66-4/54777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-06-2023	81,395.00
Credit Balance	0		
Error Correction	0		
Received total			81,395.00
Receivable total			81,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 738712 Cheque present date : 23-06-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	41,395.00
02	15-06-2023	cheque		Cheque no : 738713 Cheque present date : 17-06-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	40,000.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275204	08-05-2023	PRI	29,765.00	0.00	0.00	0.00	29,765.00	29,765.00	0.00		
02	AD009B275613	10-05-2023	PRI	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
03	AD009B275725	11-05-2023	PRI	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
04	AD009B275721	11-05-2023	PRI	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
05	AD009B277008	22-05-2023	PRI	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
Total				81,395.00	0.00	0.00	0.00	81,395.00	81,395.00	0.00		



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ASSIGNED TO
159 - 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