



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

Summary sheet no : PRI-1956/KA66-7/56622  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 14 - July - 2023

**PRI-1956/KA66-7/56622**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 5 | 02-08-2023   | 257,500.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 257,500.00 |
| Receivable total |   |              | 257,500.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                     | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 14-07-2023   | cheque |             | Cheque no : 739795<br>Cheque present date : 12-08-2023<br>Bank / Branch : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama ) | 50,000.00 |
| 02 | 14-07-2023   | cheque |             | Cheque no : 739794<br>Cheque present date : 08-08-2023<br>Bank / Branch : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama ) | 50,000.00 |
| 03 | 14-07-2023   | cheque |             | Cheque no : 739793<br>Cheque present date : 03-08-2023<br>Bank / Branch : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama ) | 50,000.00 |
| 04 | 14-07-2023   | cheque |             | Cheque no : 739796<br>Cheque present date : 28-07-2023<br>Bank / Branch : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama ) | 57,500.00 |
| 05 | 14-07-2023   | cheque |             | Cheque no : 739792<br>Cheque present date : 25-07-2023<br>Bank / Branch : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama ) | 50,000.00 |



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**SELECTED INVOICES - ( Average date : 20-06-2023 )**

| ##           | 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           | AD009B278663 | 05-06-2023    | PRI       | 17,450.00         | 0.00        | 0.00                    | 0.00                  | 17,450.00         | 17,450.00         | 0.00        |                    |                |
| 02           | AD009B279835 | 14-06-2023    | PRI       | 8,450.00          | 0.00        | 0.00                    | 0.00                  | 8,450.00          | 8,450.00          | 0.00        |                    |                |
| 03           | AD009B279836 | 14-06-2023    | PRI       | 35,175.00         | 0.00        | 0.00                    | 0.00                  | 35,175.00         | 35,175.00         | 0.00        |                    |                |
| 04           | AD009B280540 | 20-06-2023    | PRI       | 29,000.00         | 0.00        | 0.00                    | 0.00                  | 29,000.00         | 29,000.00         | 0.00        |                    |                |
| 05           | AD009B280890 | 21-06-2023    | PRI       | 26,975.00         | 0.00        | 0.00                    | 0.00                  | 26,975.00         | 26,975.00         | 0.00        |                    |                |
| 06           | AD009B280968 | 22-06-2023    | PRI       | 105,000.00        | 0.00        | 0.00                    | 0.00                  | 105,000.00        | 105,000.00        | 0.00        |                    |                |
| 07           | AD009B281700 | 27-06-2023    | PRI       | 35,450.00         | 0.00        | 0.00                    | 0.00                  | 35,450.00         | 35,450.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>257,500.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>257,500.00</b> | <b>257,500.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY