



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 12-08-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
02	14-07-2023	cheque		Cheque no : 739794 Cheque present date : 08-08-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
03	14-07-2023	cheque		Cheque no : 739793 Cheque present date : 03-08-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
04	14-07-2023	cheque		Cheque no : 739796 Cheque present date : 28-07-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	57,500.00
05	14-07-2023	cheque		Cheque no : 739792 Cheque present date : 25-07-2023 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		
Total				257,500.00	0.00	0.00	0.00	257,500.00	257,500.00	0.00		



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Present count : 1 Rep confirm date : 14 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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