



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

Summary sheet no : PRI-1997/KA66-9/58544  
 Present count : 2

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

## PRI-1997/KA66-9/58544

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-08-2023	228,315.00
Credit Balance	0		
Error Correction	0		
Received total			228,315.00
Receivable total			228,315.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		<b>Cheque no</b> : 740896 <b>Cheque present date</b> : 19-08-2023 <b>Bank / Branch</b> : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	57,000.00
02	10-08-2023	cheque		<b>Cheque no</b> : 740899 <b>Cheque present date</b> : 01-09-2023 <b>Bank / Branch</b> : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	57,315.00
03	10-08-2023	cheque		<b>Cheque no</b> : 740898 <b>Cheque present date</b> : 08-09-2023 <b>Bank / Branch</b> : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	57,000.00
04	10-08-2023	cheque		<b>Cheque no</b> : 740897 <b>Cheque present date</b> : 28-08-2023 <b>Bank / Branch</b> : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	57,000.00



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## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD009B282330	04-07-2023	PRI	57,240.00	0.00	0.00	0.00	57,240.00	57,240.00	0.00		
02	AD009B283507	12-07-2023	PRI	87,275.00	0.00	0.00	0.00	87,275.00	87,275.00	0.00		
03	AD009B283560	12-07-2023	PRI	15,475.00	0.00	0.00	0.00	15,475.00	15,475.00	0.00		
04	AD009B284494	18-07-2023	PRI	31,435.00	0.00	0.00	0.00	31,435.00	31,435.00	0.00		
05	AD009B285671	25-07-2023	PRI	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
06	AD009B285967	27-07-2023	PRI	26,030.00	0.00	0.00	0.00	26,030.00	26,030.00	0.00		
<b>Total</b>				<b>228,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,315.00</b>	<b>228,315.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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