



Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2070/KA66-10/61008
Present count : 2

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

PRI-2070/KA66-10/61008

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	27-09-2023	428,555.00
Credit Balance	0		
Error Correction	0		
Received total			428,555.00
Receivable total			428,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 744658 Cheque present date : 16-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
02	13-09-2023	cheque		Cheque no : 744665 Cheque present date : 10-10-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	28,555.00
03	13-09-2023	cheque		Cheque no : 744664 Cheque present date : 06-10-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
04	13-09-2023	cheque		Cheque no : 744663 Cheque present date : 02-10-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
05	13-09-2023	cheque		Cheque no : 744662 Cheque present date : 30-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
06	13-09-2023	cheque		Cheque no : 744661 Cheque present date : 28-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00



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	Entered Date	Type	Description	More details	Amount
07	13-09-2023	cheque		Cheque no : 744660 Cheque present date : 27-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
08	13-09-2023	cheque		Cheque no : 744659 Cheque present date : 22-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
09	13-09-2023	cheque		Cheque no : 744657 Cheque present date : 14-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B286588	02-08-2023	PRI	12,675.00	0.00	0.00	0.00	12,675.00	12,675.00	0.00		
02	AD009B287198	07-08-2023	PRI	74,800.00	0.00	0.00	0.00	74,800.00	74,800.00	0.00		
03	AD009B287987	10-08-2023	PRI	60,800.00	0.00	0.00	0.00	60,800.00	60,800.00	0.00		
04	AD009B287789	10-08-2023	PRI	59,050.00	0.00	0.00	0.00	59,050.00	59,050.00	0.00		
05	AD009B288747	16-08-2023	PRI	121,430.00	0.00	0.00	0.00	121,430.00	121,430.00	0.00		
06	AD009B289583	22-08-2023	PRI	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
07	AD009B290945	31-08-2023	PRI	62,300.00	0.00	0.00	0.00	62,300.00	62,300.00	0.00		
Total				428,555.00	0.00	0.00	0.00	428,555.00	428,555.00	0.00		



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Present count	: 2	Rep confirm date	: 13 - September - 2023

ASSIGNED TO
139 - dilukshi

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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