



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

Summary sheet no : PRI-2071/KA66-11/61011 Create date : 13 - September - 2023
 Present count : 1 Rep confirm date : 14 - September - 2023

PRI-2071/KA66-11/61011

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	3	17-10-2023	131,760.00
Credit Balance	0		
Error Correction	0		
Received total			131,760.00
Receivable total			131,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 744668 Cheque present date : 20-10-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	31,760.00
02	14-09-2023	cheque		Cheque no : 744667 Cheque present date : 18-10-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
03	14-09-2023	cheque		Cheque no : 744666 Cheque present date : 13-10-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B290970	01-09-2023	PRI	52,750.00	0.00	0.00	0.00	52,750.00	52,750.00	0.00		
02	AD009B291119	04-09-2023	PRI	43,835.00	0.00	0.00	0.00	43,835.00	43,835.00	0.00		
03	AD009B291913	08-09-2023	PRI	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
04	AD009B292264	11-09-2023	PRI	12,875.00	0.00	0.00	0.00	12,875.00	12,875.00	0.00		
Total				131,760.00	0.00	0.00	0.00	131,760.00	131,760.00	0.00		



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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