



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

Summary sheet no : PRI-2116/KA66-13/63062
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

PRI-2116/KA66-13/63062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-10-2023	52,955.00
Credit Balance	0		
Error Correction	0		
Received total			52,955.00
Receivable total			52,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 745732 Cheque present date : 02-11-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	26,000.00
02	12-10-2023	cheque		Cheque no : 745733 Cheque present date : 26-10-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	26,955.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B292734	13-09-2023	PRI	15,340.00	0.00	0.00	0.00	15,340.00	15,340.00	0.00		
02	AD009B292749	13-09-2023	PRI	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
03	AD009B294244	25-09-2023	PRI	31,675.00	0.00	0.00	0.00	31,675.00	31,675.00	0.00		
Total				52,955.00	0.00	0.00	0.00	52,955.00	52,955.00	0.00		



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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