



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

Summary sheet no : PRI-2282/KA66-22/70602 Create date : 20 - January - 2024
 Present count : 1 Rep confirm date : 20 - January - 2024

PRI-2282/KA66-22/70602

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	07-03-2024	449,915.00
Credit Balance	0		
Error Correction	0		
Received total			449,915.00
Receivable total			449,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 750794 Cheque present date : 28-02-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	100,000.00
02	20-01-2024	cheque		Cheque no : 750795 Cheque present date : 05-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	100,000.00
03	20-01-2024	cheque		Cheque no : 750796 Cheque present date : 07-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	100,000.00
04	20-01-2024	cheque		Cheque no : 750797 Cheque present date : 12-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	100,000.00
05	20-01-2024	cheque		Cheque no : 750798 Cheque present date : 14-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	49,915.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B306880	18-12-2023	PRI	53,060.00	0.00	0.00	0.00	53,060.00	53,060.00	0.00		
02	AD009B307131	19-12-2023	PRI	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
03	AD009B307129	19-12-2023	PRI	144,415.00	0.00	0.00	0.00	144,415.00	144,415.00	0.00		
04	AD009B307130	19-12-2023	PRI	68,200.00	0.00	0.00	0.00	68,200.00	68,200.00	0.00		
05	AD009B307349	20-12-2023	PRI	53,180.00	0.00	0.00	0.00	53,180.00	53,180.00	0.00		
06	AD009B307771	21-12-2023	PRI	20,705.00	0.00	0.00	0.00	20,705.00	20,705.00	0.00		
07	AD009B307772	21-12-2023	PRI	16,915.00	0.00	0.00	0.00	16,915.00	16,915.00	0.00		
08	AD009B308276	27-12-2023	PRI	25,890.00	0.00	0.00	0.00	25,890.00	25,890.00	0.00		
09	AD009B308277	27-12-2023	PRI	20,620.00	0.00	0.00	0.00	20,620.00	20,620.00	0.00		
10	AD009B308302	27-12-2023	PRI	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00		
11	AD009B308775	29-12-2023	PRI	6,880.00	0.00	0.00	0.00	6,880.00	6,880.00	0.00		
Total				449,915.00	0.00	0.00	0.00	449,915.00	449,915.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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