

Customer

Customer Code/Grade/Narration

Rep's name

: *KALUM MOTORS (THISSAMAHARAMA)

: KA66 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2283/KA66-23/70604

: 2

Create date

Rep confirm date

: 20 - January - 2024

: 20 - January - 2024

PRI-2283/KA66-23/70604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-03-2024	339,220.00
Credit Balance	0		
Error Correction	0		
Received total			339,220.00
Receivable total			339,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 751853 Cheque present date : 01-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	113,074.00
02	20-01-2024	cheque		Cheque no : 751852 Cheque present date : 08-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	113,073.00
03	20-01-2024	cheque		Cheque no : 751851 Cheque present date : 11-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	113,073.00

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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B309110	02-01-2024	PRI	154,955.00	0.00	0.00	0.00	154,955.00	154,955.00	0.00		
02	AD009B309259	03-01-2024	PRI	72,195.00	0.00	0.00	0.00	72,195.00	72,195.00	0.00		
03	AD009B309260	03-01-2024	PRI	37,440.00	0.00	0.00	0.00	37,440.00	37,440.00	0.00		
04	AD009B309543	04-01-2024	PRI	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
05	AD009B309611	04-01-2024	PRI	18,710.00	0.00	0.00	0.00	18,710.00	18,710.00	0.00		
06	AD009B309675	04-01-2024	PRI	23,370.00	0.00	0.00	0.00	23,370.00	23,370.00	0.00		
Total				339,220.00	0.00	0.00	0.00	339,220.00	339,220.00	0.00		



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Present count : 2 Rep confirm date : 20 - January - 2024

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