



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

Summary sheet no : PRI-2307/KA66-25/72079 Create date : 08 - February - 2024
 Present count : 1 Rep confirm date : 08 - February - 2024

PRI-2307/KA66-25/72079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	24-03-2024	1,308,016.00
Credit Balance	0		
Error Correction	0		
Received total			1,308,016.00
Receivable total			1,308,016.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 753545 Cheque present date : 14-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	145,335.00
02	08-02-2024	cheque		Cheque no : 753543 Cheque present date : 05-04-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	145,335.00
03	08-02-2024	cheque		Cheque no : 753550 Cheque present date : 04-04-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	145,336.00
04	08-02-2024	cheque		Cheque no : 753549 Cheque present date : 01-04-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	145,335.00
05	08-02-2024	cheque		Cheque no : 753548 Cheque present date : 28-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	145,335.00
06	08-02-2024	cheque		Cheque no : 753544 Cheque present date : 27-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	145,335.00



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	Entered Date	Type	Description	More details	Amount
07	08-02-2024	cheque		Cheque no : 753547 Cheque present date : 21-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	145,335.00
08	08-02-2024	cheque		Cheque no : 753546 Cheque present date : 19-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	145,335.00
09	08-02-2024	cheque		Cheque no : 753542 Cheque present date : 06-03-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	145,335.00



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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B310064	08-01-2024	PRI	67,850.00	0.00	0.00	0.00	67,850.00	67,850.00	0.00		
02	AD009B310065	08-01-2024	PRI	36,215.00	0.00	0.00	0.00	36,215.00	36,215.00	0.00		
03	AD009B310190	08-01-2024	PRI	55,720.00	0.00	0.00	0.00	55,720.00	55,720.00	0.00		
04	AD009B310543	10-01-2024	PRI	34,175.00	0.00	0.00	0.00	34,175.00	34,175.00	0.00		
05	AD009B310619	10-01-2024	PRI	55,840.00	0.00	0.00	0.00	55,840.00	55,840.00	0.00		
06	AD009B311135	12-01-2024	PRI	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
07	AD009B311206	12-01-2024	PRI	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
08	AD009B311426	16-01-2024	PRI	123,840.00	2,208.00 IW	0.00	0.00	121,632.00	121,632.00	0.00		
09	AD009B311515	16-01-2024	PRI	22,580.00	0.00	0.00	0.00	22,580.00	22,580.00	0.00		
10	AD009B311525	16-01-2024	PRI	45,950.00	0.00	0.00	0.00	45,950.00	45,950.00	0.00		
11	AD009B312020	18-01-2024	PRI	36,930.00	0.00	0.00	0.00	36,930.00	36,930.00	0.00		
12	AD009B312019	18-01-2024	PRI	56,410.00	5,641.00 Rate - 10%	0.00	0.00	50,769.00	50,769.00	0.00		
13	AD009B312034	18-01-2024	PRI	310,215.00	31,021.50 Rate - 10%	0.00	0.00	279,193.50	279,193.50	0.00		
14	AD009B312142	19-01-2024	PRI	198,675.00	0.00	0.00	0.00	198,675.00	198,675.00	0.00		
15	AD009B312562	22-01-2024	PRI	60,220.00	0.00	0.00	0.00	60,220.00	60,220.00	0.00		
16	AD009B313078	24-01-2024	PRI	27,015.00	2,208.00 IW	0.00	0.00	24,807.00	24,807.00	0.00		
17	AD177B009768	29-01-2024	PRI	24,855.00	0.00	0.00	0.00	24,855.00	24,855.00	0.00		
18	AD009B313631	29-01-2024	PRI	41,330.00	2,100.00 IW	0.00	0.00	39,230.00	39,230.00	0.00		
19	AD009B313647	29-01-2024	PRI	57,185.00	0.00	0.00	0.00	57,185.00	57,185.00	0.00		
20	AD177B009818	31-01-2024	PRI	13,960.00	0.00	0.00	0.00	13,960.00	13,960.00	0.00		
21	AD009B314348	31-01-2024	PRI	47,250.00	0.00	0.00	0.00	47,250.00	47,249.50	0.50	A03-Part Payment	
Total				1,351,195.00	43,178.50	0.00	0.00	1,308,016.50	1,308,016.00	0.50		



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Present count : 1

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Rep confirm date : 08 - February - 2024

ASSIGNED TO
209 - 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