



Customer : \*KASUN AUTO PARTS (DIKWELLA)  
 Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2073/KA67-12/61087  
 Present count : 1

Create date : 14 - September - 2023  
 Rep confirm date : 14 - September - 2023

## PRI-2073/KA67-12/61087

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	104,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,625.00
Receivable total			104,625.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61087	Deposite date : 21-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	104,625.00



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD057B141939	16-08-2023	PRI	59,000.00	4,130.00 Rate - 7%	0.00	0.00	54,870.00	54,870.00	0.00		
02	AD009B288751	16-08-2023	PRI	53,500.00	3,745.00 Rate - 7%	0.00	0.00	49,755.00	49,755.00	0.00		
<b>Total</b>				<b>112,500.00</b>	<b>7,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,625.00</b>	<b>104,625.00</b>	<b>0.00</b>		

