



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

Summary sheet no : PRI-2074/KA67-13/61088  
 Present count : 2

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

## PRI-2074/KA67-13/61088

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	108,457.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,457.00
Receivable total			108,456.00
		o/p	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61088	Deposite date : 28-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	108,457.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-15 15:10:08	Ajith Uberanaya receiving team	Rejected - This IBT summary amount is wrong ( 108,456.00 ) . This IBT summary amount should be corrected as 108,457.00 as per bank slip & bank statement. = 108,456.00



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD057B142154	21-08-2023	SKS	43,420.00	3,039.40 Rate - 7%	0.00	0.00	40,380.60	40,380.60	0.00		
02	AD009B290036	24-08-2023	PRI	73,200.00	5,124.00 Rate - 7%	0.00	0.00	68,076.00	68,075.40	0.60	A03-Part Payment	
<b>Total</b>				<b>116,620.00</b>	<b>8,163.40</b>	<b>0.00</b>	<b>0.00</b>	<b>108,456.60</b>	<b>108,456.00</b>	<b>0.60</b>		

