



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

Summary sheet no : PRI-2149/KA67-15/65112  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 08 - November - 2023

## PRI-2149/KA67-15/65112

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	277,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			277,777.00
Receivable total			276,748.60
o/p		Over payments	1,028.40

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65112	Deposit date : 16-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : vist	277,777.00



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

Summary sheet no : PRI-2149/KA67-15/65112  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 08 - November - 2023

## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD009B296646	11-10-2023	PRI	100,910.00	12,109.20 Rate - 12%	0.00	0.00	88,800.80	88,800.80	0.00		
02	AD009B296647	11-10-2023	PRI	192,800.00	23,136.00 Rate - 12%	0.00	0.00	169,664.00	169,664.00	0.00		
03	AD009B296651	11-10-2023	PRI	19,660.00	1,376.20 Rate - 7%	0.00	0.00	18,283.80	18,283.80	0.00		
<b>Total</b>				<b>313,370.00</b>	<b>36,621.40</b>	<b>0.00</b>	<b>0.00</b>	<b>276,748.60</b>	<b>276,748.60</b>	<b>0.00</b>		

