



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

Summary sheet no : PRI-2259/KA67-21/69772 Create date : 10 - January - 2024
 Present count : 1 Rep confirm date : 10 - January - 2024

PRI-2259/KA67-21/69772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-12-2023 | 58,543.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 58,543.00 |
| Receivable total | | | 58,543.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 10-01-2024 | IBT | 69772 | Deposite date : 11-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit | 58,543.00 |



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Present count : 1

Create date : 10 - January - 2024
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SELECTED INVOICES - (Average date : 06-12-2023)

| ## | 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 | AD009B305102 | 06-12-2023 | PRI | 62,950.00 | 4,406.50 Rate - 7% | 0.00 | 0.00 | 58,543.50 | 58,543.00 | 0.50 | A03-Part Payment | |
| Total | | | | 62,950.00 | 4,406.50 | 0.00 | 0.00 | 58,543.50 | 58,543.00 | 0.50 | | |

