

Customer

Customer Code/Grade/Narration

Rep's name

: *KASUN AUTO PARTS (DIKWELLA)

: KA67 / G / 10 DAYS CREDIT

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2308/KA67-27/72150

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

PRI-2308/KA67-27/72150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	137,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,740.00
Receivable total			137,737.65
o/p		Over payments	2.35

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72150	Deposit date : 16-01-2024 Bank account : BOC - 0089811561 Delay reason : visit	137,740.00



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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309493	04-01-2024	PRI	12,265.00	858.55 Rate - 7%	0.00	0.00	11,406.45	11,406.45	0.00		
02	AD009B310117	08-01-2024	PRI	119,850.00	8,389.50 Rate - 7%	0.00	0.00	111,460.50	111,460.50	0.00		
03	AD009B311141	12-01-2024	PRI	15,990.00	1,119.30 Rate - 7%	0.00	0.00	14,870.70	14,870.70	0.00		
Total				148,105.00	10,367.35	0.00	0.00	137,737.65	137,737.65	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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