

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-2309/KA67-28/72153

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

PRI-2309/KA67-28/72153

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	164,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,480.00
Receivable total			164,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72153	Deposite date : 26-01-2024 Bank account : BOC - 0089811561 Delay reason : visit	164,480.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311721	17-01-2024	PRI	10,170.00	711.90 Rate - 7%	0.00	0.00	9,458.10	9,458.10	0.00		
02	AD009B311731	17-01-2024	PRI	53,545.00	14,457.15 Rate - 27%	0.00	0.00	39,087.85	39,087.85	0.00		
03	AD057B149060	17-01-2024	SKS	36,500.00	2,555.00 Rate - 7%	0.00	0.00	33,945.00	33,945.00	0.00		
04	AD057B149135	17-01-2024	SKS	41,640.00	2,914.80 Rate - 7%	0.00	0.00	38,725.20	38,725.20	0.00		
05	AD009B312021	18-01-2024	PRI	13,340.00	3,601.80 Rate - 27%	0.00	0.00	9,738.20	9,738.20	0.00		
06	AD009B312047	18-01-2024	PRI	5,400.00	378.00 Rate - 7%	0.00	0.00	5,022.00	4,994.90	27.10	A03-Part Payment	
07	AD009B312510	22-01-2024	PRI	13,470.00	3,636.90 Rate - 27%	0.00	0.00	9,833.10	9,833.10	0.00		
08	AD057B149437	22-01-2024	SKS	20,105.00	1,407.35 Rate - 7%	0.00	0.00	18,697.65	18,697.65	0.00		
Total				194,170.00	29,662.90	0.00	0.00	164,507.10	164,480.00	27.10		



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ASSIGNED TO
159 - Rashmika

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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