

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-2310/KA67-29/72163

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

PRI-2310/KA67-29/72163

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	183,772.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,772.00
Receivable total			183,772.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72163	Deposit date : 09-02-2024 Bank account : BOC - 0089811561	183,772.00

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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD009B312781	23-01-2024	PRI	28,460.00	1,992.20 Rate - 7%	0.00	0.00	26,467.80	26,467.80	0.00		
02	AD009B313080	24-01-2024	PRI	3,800.00	266.00 Rate - 7%	0.00	0.00	3,534.00	3,534.00	0.00		
03	AD009B313432	26-01-2024	PRI	36,140.00	9,757.80 Rate - 27%	0.00	0.00	26,382.20	26,382.20	0.00		
04	AD009B313717	29-01-2024	PRI	6,500.00	455.00 Rate - 7%	0.00	0.00	6,045.00	6,045.00	0.00		
05	AD009B314542	01-02-2024	PRI	46,395.00	3,247.65 Rate - 7%	0.00	0.00	43,147.35	43,147.35	0.00		
06	AD009B314583	01-02-2024	PRI	44,700.00	12,069.00 Rate - 27%	0.00	0.00	32,631.00	32,630.30	0.70	A03-Part Payment	
07	AD009B314667	02-02-2024	PRI	23,795.00	1,665.65 Rate - 7%	0.00	0.00	22,129.35	22,129.35	0.00		
08	AD009B315170	06-02-2024	PRI	25,200.00	1,764.00 Rate - 7%	0.00	0.00	23,436.00	23,436.00	0.00		
Total				214,990.00	31,217.30	0.00	0.00	183,772.70	183,772.00	0.70		



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ASSIGNED TO
197 - Dilki 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