



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1305/KU10-60/29724
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

KAS-1305/KU10-60/29724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-03-2022	251,715.00
Credit Balance	0		
Error Correction	0		
Received total			251,715.00
Receivable total			251,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 408315 Cheque present date : 23-03-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	96,250.00
02	18-01-2022	cheque		Cheque no : 408314 Cheque present date : 13-03-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	155,465.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B230688	08-12-2021	KAS	20,060.00	0.00	0.00	0.00	20,060.00	20,060.00	0.00		
02	AD009B230684	08-12-2021	KAS	27,045.00	0.00	0.00	0.00	27,045.00	27,045.00	0.00		
03	AD203B027981	11-12-2021	KAS	4,545.00	0.00	0.00	0.00	4,545.00	4,545.00	0.00		
04	AD009B231130	11-12-2021	KAS	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
05	AD203B027982	11-12-2021	KAS	13,520.00	0.00	0.00	0.00	13,520.00	13,520.00	0.00		
06	AD009B231842	15-12-2021	KAS	46,395.00	0.00	0.00	0.00	46,395.00	46,395.00	0.00		
07	AD009B231932	15-12-2021	KAS	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
08	AD009B231989	16-12-2021	KAS	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
09	AD009B232789	21-12-2021	KAS	16,150.00	0.00	0.00	0.00	16,150.00	16,150.00	0.00		
10	AD009B233065	23-12-2021	KAS	46,330.00	0.00	0.00	0.00	46,330.00	46,330.00	0.00		
11	AD009B233108	23-12-2021	KAS	25,620.00	0.00	0.00	0.00	25,620.00	25,620.00	0.00		
Total				251,715.00	0.00	0.00	0.00	251,715.00	251,715.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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