



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

Summary sheet no : SKS-1140/KU10-62/29852
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SKS-1140/KU10-62/29852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2022	38,020.00
Credit Balance	0		
Error Correction	0		
Received total			38,020.00
Receivable total			38,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 408313 Cheque present date : 30-03-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	38,020.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD057B120046	08-12-2021	SKS	45,195.00	0.00	0.00	140.00	45,055.00	650.00	44,405.00	A03-Part Payment	
02	AD057B121342	31-12-2021	SKS	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
03	AD057B121651	07-01-2022	SKS	20,520.00	0.00	0.00	0.00	20,520.00	19,870.00	650.00	A01-Return Goods	
Total				83,215.00	0.00	0.00	140.00	83,075.00	38,020.00	45,055.00		



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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