



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

Summary sheet no : PRI-1135/KU10-63/30428 Create date : 30 - January - 2022
Present count : 2 Rep confirm date : 30 - January - 2022

PRI-1135/KU10-63/30428
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2022	125,780.00
Credit Balance	0		
Error Correction	0		
Received total			125,780.00
Receivable total			125,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 406306 Cheque present date : 08-03-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	125,780.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD009B229425	01-12-2021	PRI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
02	AD057B119959	07-12-2021	PRI	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
03	AD009B231045	10-12-2021	PRI	79,680.00	0.00	0.00	0.00	79,680.00	79,680.00	0.00		
Total				125,780.00	0.00	0.00	0.00	125,780.00	125,780.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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