



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-1137/KU10-65/30430
Present count : 1

Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

PRI-1137/KU10-65/30430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2022	154,855.00
Credit Balance	0		
Error Correction	0		
Received total			154,855.00
Receivable total			154,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 406308 Cheque present date : 23-03-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	154,855.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B231558	14-12-2021	PRI	86,565.00	0.00	0.00	0.00	86,565.00	86,565.00	0.00		
02	AD009B232547	20-12-2021	PRI	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
03	AD177B008091	21-12-2021	PRI	6,690.00	0.00	0.00	0.00	6,690.00	6,690.00	0.00		
04	AD009B232915	22-12-2021	PRI	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
Total				154,855.00	0.00	0.00	0.00	154,855.00	154,855.00	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