



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-1138/KU10-66/30431
Present count : 1

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

PRI-1138/KU10-66/30431

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	137,800.00
Credit Balance	0		
Error Correction	0		
Received total			137,800.00
Receivable total			137,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 406309 Cheque present date : 26-03-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	137,800.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233158	23-12-2021	PRI	112,375.00	0.00	0.00	0.00	112,375.00	112,375.00	0.00		
02	AD009B233832	24-12-2021	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AD177B008218	27-12-2021	PRI	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		
Total				137,800.00	0.00	0.00	0.00	137,800.00	137,800.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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