



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-1139/KU10-67/30432 Create date : 30 - January - 2022  
 Present count : 1 Rep confirm date : 30 - January - 2022

## PRI-1139/KU10-67/30432

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	150,845.00
Credit Balance	0		
Error Correction	0		
Received total			150,845.00
Receivable total			150,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		<b>Cheque no</b> : 406310 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 37034379700001 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	150,845.00



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## SELECTED INVOICES - ( Average date : 24-12-2021 )

##	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	AD009B233742	23-12-2021	PRI	109,760.00	0.00	0.00	0.00	109,760.00	109,760.00	0.00		
02	AD009B234474	29-12-2021	PRI	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
03	AD009B234646	30-12-2021	PRI	12,780.00	0.00	0.00	0.00	12,780.00	9,585.00	3,195.00	A01-Return Goods	
<b>Total</b>				<b>154,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,040.00</b>	<b>150,845.00</b>	<b>3,195.00</b>		



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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