



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-1140/KU10-68/30433  
 Present count : 2

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

## PRI-1140/KU10-68/30433

**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	08-04-2022	202,450.00
Credit Balance	0		
Error Correction	0		
Received total			202,450.00
Receivable total			202,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		<b>Cheque no</b> : 408311 <b>Cheque present date</b> : 08-04-2022 <b>Bank / Branch</b> : 37034379700001 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	202,450.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-31 10:15:40	Shashini Thakshara receiving team	Cheque present date wrong: ( c date 2022-04-08)



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-1140/KU10-68/30433  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 02-01-2022 )

##	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	AD009B233135	23-12-2021	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
02	AD009B234650	30-12-2021	PRI	88,750.00	0.00	0.00	0.00	88,750.00	88,750.00	0.00		
03	AD009B235714	06-01-2022	PRI	92,700.00	0.00	0.00	0.00	92,700.00	92,700.00	0.00		
<b>Total</b>				<b>202,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,450.00</b>	<b>202,450.00</b>	<b>0.00</b>		



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-1140/KU10-68/30433  
Present count : 2

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

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY