



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

Summary sheet no : SKS-1204/KU10-69/31119
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 23 - February - 2022

SKS-1204/KU10-69/31119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-04-2022	81,565.00
Credit Balance	0		
Error Correction	0		
Received total			81,565.00
Receivable total			81,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 409547 Cheque present date : 11-04-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	81,565.00



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

Summary sheet no : SKS-1204/KU10-69/31119
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD057B121651	07-01-2022	SKS	20,520.00	0.00	19,870.00	0.00	650.00	650.00	0.00		
02	AD057B122187	12-01-2022	SKS	20,520.00	0.00	0.00	0.00	20,520.00	20,520.00	0.00		
03	AD057B122182	12-01-2022	SKS	68,030.00	0.00	0.00	6,985.00	61,045.00	60,395.00	650.00	A01-Return Goods	
Total				109,070.00	0.00	19,870.00	6,985.00	82,215.00	81,565.00	650.00		



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

Summary sheet no : SKS-1204/KU10-69/31119
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 23 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY