



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no : 409547</b> <b>Cheque present date : 11-04-2022</b> <b>Bank / Branch : 37034379700001 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )</b>	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	
<b>Total</b>				<b>109,070.00</b>	<b>0.00</b>	<b>19,870.00</b>	<b>6,985.00</b>	<b>82,215.00</b>	<b>81,565.00</b>	<b>650.00</b>		



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  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY