



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

Summary sheet no : KAS-1371/KU10-70/31708  
 Present count : 1

Create date : 21 - February - 2022  
 Rep confirm date : 21 - February - 2022

## KAS-1371/KU10-70/31708

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

**Summary age : 89 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-04-2022	246,850.00
Credit Balance	0		
Error Correction	0		
Received total			246,850.00
Receivable total			246,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		<b>Cheque no</b> : 409549 <b>Cheque present date</b> : 22-04-2022 <b>Bank / Branch</b> : 37034379700001 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	116,370.00
02	21-02-2022	cheque		<b>Cheque no</b> : 409548 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 37034379700001 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	130,480.00



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## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD467B018783	12-01-2022	KAS	31,320.00	0.00	0.00	0.00	31,320.00	31,320.00	0.00		
02	AD203B028341	12-01-2022	KAS	22,130.00	0.00	0.00	0.00	22,130.00	22,130.00	0.00		
03	AD009B236633	12-01-2022	KAS	62,570.00	0.00	0.00	1,700.00	60,870.00	60,870.00	0.00		
04	AD009B236948	18-01-2022	KAS	20,800.00	0.00	0.00	4,640.00	16,160.00	16,160.00	0.00		
05	AD203B028422	22-01-2022	KAS	116,370.00	0.00	0.00	0.00	116,370.00	116,370.00	0.00		
<b>Total</b>				<b>253,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340.00</b>	<b>246,850.00</b>	<b>246,850.00</b>	<b>0.00</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