



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-1206/KU10-71/32613
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

PRI-1206/KU10-71/32613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	27-04-2022	743,400.00
Credit Balance	1	06-02-2022	3,195.00
Error Correction	0		
Received total			746,595.00
Receivable total			746,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038735/ Inv. No.AD009B234646	Credit note no : AD009C008345 Credit note date : 2022-02-06 Credit note Rep code : PRI Reason : Settled Bill Return	3,195.00
02	08-03-2022	cheque		Cheque no : 409553 Cheque present date : 30-04-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	216,965.00
03	08-03-2022	cheque		Cheque no : 409552 Cheque present date : 28-04-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	210,000.00
04	08-03-2022	cheque		Cheque no : 409551 Cheque present date : 26-04-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	126,225.00
05	08-03-2022	cheque		Cheque no : 409550 Cheque present date : 23-04-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	190,210.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	** AD009B234646	30-12-2021	PRI	12,780.00	0.00	9,585.00	0.00	3,195.00	3,195.00	0.00		
02	AD009B236624	12-01-2022	PRI	115,130.00	0.00	0.00	0.00	115,130.00	115,130.00	0.00		
03	AD009B236632	12-01-2022	PRI	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
04	AD057B122181	12-01-2022	PRI	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
05	AD009B237332	20-01-2022	PRI	75,080.00	0.00	0.00	0.00	75,080.00	75,080.00	0.00		
06	AD009B237593	20-01-2022	PRI	434,295.00	0.00	0.00	7,330.00	426,965.00	426,965.00	0.00		
07	AD009B237727	21-01-2022	PRI	56,355.00	0.00	0.00	0.00	56,355.00	56,355.00	0.00		
08	AD009B238180	22-01-2022	PRI	15,970.00	0.00	0.00	0.00	15,970.00	15,970.00	0.00		
09	AD009B239052	28-01-2022	PRI	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
Total				763,510.00	0.00	9,585.00	7,330.00	746,595.00	746,595.00	0.00		



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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