



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-1477/KU10-73/34191
Present count : 1

Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

KAS-1477/KU10-73/34191

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	2	10-05-2022	250,550.00
Credit Balance	0		
Error Correction	0		
Received total			250,550.00
Receivable total			250,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	cheque		Cheque no : 409607 Cheque present date : 07-05-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	179,045.00
02	24-04-2022	cheque		Cheque no : 409608 Cheque present date : 16-05-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	71,505.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD009B239456	01-02-2022	KAS	77,190.00	0.00	0.00	0.00	77,190.00	77,190.00	0.00		
02	AD009B239385	01-02-2022	KAS	3,455.00	0.00	0.00	0.00	3,455.00	3,455.00	0.00		
03	AD203B028861	05-02-2022	KAS	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
04	AD177B009204	07-02-2022	KAS	14,115.00	0.00	0.00	0.00	14,115.00	14,115.00	0.00		
05	AD009B240189	08-02-2022	KAS	27,655.00	0.00	0.00	0.00	27,655.00	27,655.00	0.00		
06	AD009B240414	08-02-2022	KAS	22,780.00	0.00	0.00	0.00	22,780.00	22,780.00	0.00		
07	AD009B241110	11-02-2022	KAS	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
08	AD009B241535	15-02-2022	KAS	3,670.00	0.00	0.00	0.00	3,670.00	3,670.00	0.00		
09	AD203B028939	18-02-2022	KAS	47,320.00	0.00	0.00	0.00	47,320.00	47,320.00	0.00		
10	AD203B029024	21-02-2022	KAS	2,715.00	0.00	0.00	0.00	2,715.00	2,715.00	0.00		
11	AD203B029031	21-02-2022	KAS	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
Total				250,550.00	0.00	0.00	0.00	250,550.00	250,550.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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