



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-1271/KU10-74/34212
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

PRI-1271/KU10-74/34212

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	1	05-05-2022	149,210.00
Credit Balance	0		
Error Correction	0		
Received total			149,210.00
Receivable total			149,210.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 409610 Cheque present date : 05-05-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	149,210.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD009B239445	01-02-2022	PRI	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
02	AD009B239447	01-02-2022	PRI	22,230.00	0.00	0.00	0.00	22,230.00	22,230.00	0.00		
03	AD009B239949	05-02-2022	PRI	33,510.00	0.00	0.00	0.00	33,510.00	33,510.00	0.00		
04	AD009B240011	07-02-2022	PRI	59,360.00	0.00	0.00	0.00	59,360.00	59,360.00	0.00		
05	AD009B240115	07-02-2022	PRI	8,710.00	0.00	0.00	0.00	8,710.00	8,710.00	0.00		
Total				149,210.00	0.00	0.00	0.00	149,210.00	149,210.00	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