



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-1272/KU10-75/34213
Present count : 1

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

PRI-1272/KU10-75/34213

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	129,780.00
Credit Balance	0		
Error Correction	0		
Received total			129,780.00
Receivable total			129,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 409611 Cheque present date : 14-05-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	129,780.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD009B240318	08-02-2022	PRI	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
02	AD009B240721	08-02-2022	PRI	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
03	AD009B240786	09-02-2022	PRI	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
04	AD009B241131	11-02-2022	PRI	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
05	AD009B242737	25-02-2022	PRI	12,980.00	0.00	0.00	0.00	12,980.00	12,980.00	0.00		
Total				129,780.00	0.00	0.00	0.00	129,780.00	129,780.00	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