



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-1273/KU10-76/34214 Create date : 25 - April - 2022
Present count : 1 Rep confirm date : 25 - April - 2022

PRI-1273/KU10-76/34214
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	22,665.00
Credit Balance	0		
Error Correction	0		
Received total			22,665.00
Receivable total			22,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 409612 Cheque present date : 02-06-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	22,665.00



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SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD009B243619	28-02-2022	PRI	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
02	AD009B244643	07-03-2022	PRI	23,095.00	0.00	0.00	3,680.00	19,415.00	19,415.00	0.00		
Total				26,345.00	0.00	0.00	3,680.00	22,665.00	22,665.00	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