



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-1324/KU10-78/35369 Create date : 19 - May - 2022
 Present count : 1 Rep confirm date : 19 - May - 2022

*** This summary contains cheque sent for urgent banking

PRI-1324/KU10-78/35369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-05-2022	80,110.00
Credit Balance	0		
Error Correction	0		
Received total			80,110.00
Receivable total			80,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque		Cheque no : 410890 Cheque present date : 26-05-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	40,220.00
02	19-05-2022	cheque - This is urgent cheque.		Cheque no : 411836 Cheque present date : 22-05-2022 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	39,890.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD057B125158	24-03-2022	SKS	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
02	AD057B125354	29-03-2022	SKS	22,120.00	0.00	0.00	0.00	22,120.00	22,120.00	0.00		
03	AD009B245117	29-03-2022	PRI	39,890.00	0.00	0.00	0.00	39,890.00	39,890.00	0.00		
Total				80,110.00	0.00	0.00	0.00	80,110.00	80,110.00	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