



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-1569/KU10-79/36701
Present count : 2

Create date : 12 - June - 2022
Rep confirm date : 12 - June - 2022

KAS-1569/KU10-79/36701

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2022	101,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,400.00
Receivable total			101,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2022)

	Entered Date	Type	Description	More details	Amount
01	12-06-2022	IBT	36701-2	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	60,100.00
02	12-06-2022	IBT	36701-1	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	41,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-13 15:25:30	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/06/2022 according to the bank statement. = 60100.00



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SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AD009B246718	20-05-2022	KAS	41,300.00	0.00	0.00	0.00	41,300.00	41,300.00	0.00		
02	AD009B246719	20-05-2022	KAS	16,560.00	0.00	0.00	0.00	16,560.00	16,560.00	0.00		
03	AD203B029353	20-05-2022	KAS	43,520.00	0.00	0.00	0.00	43,520.00	43,520.00	0.00		
04	AD009B246993	27-05-2022	KAS	5,220.00	0.00	0.00	0.00	5,220.00	20.00	5,200.00	A03-Part Payment	
Total				106,600.00	0.00	0.00	0.00	106,600.00	101,400.00	5,200.00		



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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