



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-1386/KU10-80/36778 Create date : 13 - June - 2022  
 Present count : 1 Rep confirm date : 13 - June - 2022

## PRI-1386/KU10-80/36778

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	57,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,000.00
Receivable total			57,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36778	Deposite date : 13-06-2022 Bank account : COM BANK - 1380011739	57,000.00



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-1386/KU10-80/36778  
Present count : 1

Create date : 13 - June - 2022  
Rep confirm date : 13 - June - 2022

## SELECTED INVOICES - ( Average date : 23-05-2022 )

##	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	AD057B125819	20-05-2022	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
02	AD009B246823	24-05-2022	PRI	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
<b>Total</b>				<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>		



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-1386/KU10-80/36778  
Present count : 1

Create date : 13 - June - 2022  
Rep confirm date : 13 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY