



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

PRI-1386/KU10-80/36778

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	57,000.00



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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		
Total				57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	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