



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
 Customer Code/Grade/Narration : KU10 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1429/KU10-81/37010 Create date : 18 - June - 2022
 Present count : 2 Rep confirm date : 18 - June - 2022

SKS-1429/KU10-81/37010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	20,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,500.00
Receivable total			20,430.00
		atm	Over payments 70.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-06-2022	IBT	37010-1	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	20,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 17:36:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 20/06/2022 according to the bank statement. = 20,500.00



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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	AD057B125817	20-05-2022	SKS	20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		
Total				20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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