



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  
 Present count : 2

Create date : 18 - June - 2022  
 Rep confirm date : 18 - June - 2022

## SKS-1429/KU10-81/37010

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 20-06-2022 <b>Bank account</b> : 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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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