



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-1435/KU10-82/37248
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

SKS-1435/KU10-82/37248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	72,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,330.00
Receivable total			72,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37248-1	Deposit date : 23-06-2022 Bank account : COM BANK - 1380011739	72,330.00



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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	AD057B125815	20-05-2022	SKS	42,330.00	0.00	0.00	0.00	42,330.00	42,330.00	0.00		
02	AD057B125816	20-05-2022	SKS	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				72,330.00	0.00	0.00	0.00	72,330.00	72,330.00	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