



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

Summary sheet no : KAS-1601/KU10-83/37395
Present count : 2

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

KAS-1601/KU10-83/37395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	18,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,300.00
Receivable total			18,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37395	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	18,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-28 14:08:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/06/2022 according to the bank statement. = 18,300.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD009B246855	25-05-2022	KAS	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
02	AD009B246993	27-05-2022	KAS	5,220.00	0.00	20.00	0.00	5,200.00	5,200.00	0.00		
03	AD009B247239	02-06-2022	KAS	33,315.00	0.00	0.00	0.00	33,315.00	50.00	33,265.00	A03-Part Payment	
Total				51,585.00	0.00	20.00	0.00	51,565.00	18,300.00	33,265.00		



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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