



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-1405/KU10-85/37623
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

PRI-1405/KU10-85/37623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	61,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,000.00
Receivable total			61,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37623	Deposit date : 05-07-2022 Bank account : COM BANK - 1380011739	61,000.00



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SELECTED INVOICES - (Average date : 11-06-2022)

##	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	AD009B247258	02-06-2022	PRI	35,880.00	0.00	0.00	0.00	35,880.00	35,880.00	0.00		
02	AD203B029429	06-06-2022	KAS	7,530.00	0.00	0.00	0.00	7,530.00	7,495.00	35.00	A03-Part Payment	
03	AD009B247404	06-06-2022	PRI	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
04	AD009B247997	17-06-2022	KAS	79,220.00	0.00	0.00	0.00	79,220.00	125.00	79,095.00	A03-Part Payment	
Total				140,130.00	0.00	0.00	0.00	140,130.00	61,000.00	79,130.00		



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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