



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-1412/KU10-86/37884
Present count : 1

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

PRI-1412/KU10-86/37884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2022	45,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,300.00
Receivable total			45,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37884	Deposit date : 14-07-2022 Bank account : COM BANK - 1380011739	45,300.00



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SELECTED INVOICES - (Average date : 12-06-2022)

##	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	AD009B247729	10-06-2022	PRI	10,530.00	0.00	0.00	0.00	10,530.00	10,530.00	0.00		
02	AD009B247733	10-06-2022	PRI	34,740.00	0.00	0.00	0.00	34,740.00	34,740.00	0.00		
03	AD009B247867	15-06-2022	PRI	41,355.00	0.00	0.00	0.00	41,355.00	30.00	41,325.00	A03-Part Payment	
Total				86,625.00	0.00	0.00	0.00	86,625.00	45,300.00	41,325.00		



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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