



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-1637/KU10-88/38147 Create date : 26 - July - 2022
Present count : 1 Rep confirm date : 26 - July - 2022

KAS-1637/KU10-88/38147
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	53,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,300.00
Receivable total			53,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38147	Deposit date : 26-07-2022 Bank account : COM BANK - 1380011739	53,300.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248333	24-06-2022	KAS	25,185.00	0.00	155.00	0.00	25,030.00	25,030.00	0.00		
02	AD009B248364	24-06-2022	PRI	28,120.00	0.00	0.00	0.00	28,120.00	28,120.00	0.00		
03	AD057B126585	06-07-2022	SKS	20,290.00	0.00	0.00	0.00	20,290.00	150.00	20,140.00	A03-Part Payment	
Total				73,595.00	0.00	155.00	0.00	73,440.00	53,300.00	20,140.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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