



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-1427/KU10-89/38210 Create date : 28 - July - 2022
Present count : 1 Rep confirm date : 07 - August - 2022

PRI-1427/KU10-89/38210
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	32,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,000.00
Receivable total			32,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	07-08-2022	IBT	38210	Deposit date : 05-08-2022 Bank account : COM BANK - 1380011739	32,000.00



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SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD057B126853	28-07-2022	PRI	33,720.00	1,686.00 Rate - 5%	0.00	0.00	32,034.00	32,000.00	34.00	A03-Part Payment	dile,date.01.08.2022
Total				33,720.00	1,686.00	0.00	0.00	32,034.00	32,000.00	34.00		



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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