



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

Summary sheet no : SKS-1489/KU10-90/38694  
Present count : 1

Create date : 08 - August - 2022  
Rep confirm date : 08 - August - 2022

## SKS-1489/KU10-90/38694

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	20,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,300.00
Receivable total			20,300.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38694-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	20,300.00



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## SELECTED INVOICES - ( Average date : 16-05-2022 )

##	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	AD057B123800	10-02-2022	SKS	10,940.00	0.00	10,290.00	0.00	650.00	160.00	490.00	A03-Part Payment	
02	AD057B126585	06-07-2022	SKS	20,290.00	0.00	150.00	0.00	20,140.00	20,140.00	0.00		
<b>Total</b>				<b>31,230.00</b>	<b>0.00</b>	<b>10,440.00</b>	<b>0.00</b>	<b>20,790.00</b>	<b>20,300.00</b>	<b>490.00</b>		



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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