



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-1449/KU10-91/38704
Present count : 1

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

PRI-1449/KU10-91/38704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	21,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,000.00
Receivable total			21,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38704	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	21,000.00



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SELECTED INVOICES - (Average date : 31-07-2022)

##	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	0.00	0.00	32,034.00	34.00	32,000.00	A03-Part Payment	
02	AD009B249536	03-08-2022	PRI	22,040.00	1,102.00 Rate - 5%	0.00	0.00	20,938.00	20,938.00	0.00		
03	AD009B249570	04-08-2022	PRI	6,760.00	0.00	0.00	0.00	6,760.00	28.00	6,732.00	A03-Part Payment	
Total				62,520.00	2,788.00	0.00	0.00	59,732.00	21,000.00	38,732.00		



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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