



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 21,000.00 |



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      Create date : 08 - August - 2022  
Present count : 1      Rep confirm date : 08 - August - 2022

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<br>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 |                    |                |



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      Create date : 08 - August - 2022  
Present count : 1      Rep confirm date : 08 - August - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY