



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-1453/KU10-92/38828 Create date : 10 - August - 2022
Present count : 1 Rep confirm date : 10 - August - 2022

PRI-1453/KU10-92/38828
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	59,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,200.00
Receivable total			59,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38828	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	59,200.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249371	01-08-2022	PRI	62,355.00	3,117.75 Rate - 5%	0.00	0.00	59,237.25	59,200.00	37.25	A03-Part Payment	dile,05.08.22
Total				62,355.00	3,117.75	0.00	0.00	59,237.25	59,200.00	37.25		



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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