



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-1457/KU10-93/38885

Present count : 1

Create date : 12 - August - 2022

Rep confirm date : 12 - August - 2022

PRI-1457/KU10-93/38885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	58,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,400.00
Receivable total			58,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38885	Deposit date : 10-08-2022 Bank account : COM BANK - 1380011739	58,400.00



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	0.00	0.00	59,237.25	37.25	59,200.00	A03-Part Payment	
02	AD009B249552	03-08-2022	PRI	9,725.00	486.25 Rate - 5%	0.00	0.00	9,238.75	9,238.75	0.00		
03	AD009B249570	04-08-2022	PRI	6,760.00	338.00 Rate - 5%	0.00	0.00	6,422.00	6,394.00	28.00	A03-Part Payment	
04	AD009B249603	04-08-2022	PRI	34,700.00	0.00	0.00	0.00	34,700.00	22.75	34,677.25	A03-Part Payment	
05	AD057B127029	04-08-2022	SKS	27,565.00	1,378.25 Rate - 5%	0.00	0.00	26,186.75	26,186.75	0.00		
06	AD009B249592	04-08-2022	PRI	17,390.00	869.50 Rate - 5%	0.00	0.00	16,520.50	16,520.50	0.00		
Total				158,495.00	6,189.75	0.00	0.00	152,305.25	58,400.00	93,905.25		



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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