



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-1461/KU10-94/38944
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

PRI-1461/KU10-94/38944

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	52,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,500.00
Receivable total			52,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38944	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	52,500.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD009B249597	04-08-2022	PRI	20,580.00	1,029.00 Rate - 5%	0.00	0.00	19,551.00	19,551.00	0.00		
02	AD009B249603	04-08-2022	PRI	34,700.00	1,735.00 Rate - 5%	0.00	0.00	32,965.00	32,942.25	22.75	A03-Part Payment	
03	AD057B127051	05-08-2022	SKS	18,330.00	0.00	0.00	0.00	18,330.00	6.75	18,323.25	A03-Part Payment	
Total				73,610.00	2,764.00	0.00	0.00	70,846.00	52,500.00	18,346.00		



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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