



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1502/KU10-95/38960
Present count : 2

Create date : 13 - August - 2022
Rep confirm date : 13 - August - 2022

SKS-1502/KU10-95/38960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	101,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,100.00
Receivable total			101,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	13-08-2022	IBT	38960-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	101,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-15 14:47:17	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/08/2022 according to the bank statement. = 101,100.00



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1502/KU10-95/38960
Present count : 2

Create date : 13 - August - 2022
Rep confirm date : 13 - August - 2022

SELECTED INVOICES - (Average date : 30-07-2022)

##	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	AD057B126647	12-07-2022	SKS	17,490.00	0.00	0.00	0.00	17,490.00	17,490.00	0.00		
02	AD057B126737	21-07-2022	SKS	48,240.00	0.00	0.00	0.00	48,240.00	50.00	48,190.00	A03-Part Payment	
03	AD057B127051	05-08-2022	SKS	18,330.00	916.50 Rate - 5%	6.75	0.00	17,406.75	17,406.75	0.00	A03-Part Payment	
04	AD057B127091	08-08-2022	SKS	6,765.00	338.25 Rate - 5%	0.00	0.00	6,426.75	6,426.75	0.00		
05	AD057B127092	08-08-2022	SKS	9,900.00	495.00 Rate - 5%	0.00	0.00	9,405.00	9,405.00	0.00		
06	AD057B127094	08-08-2022	SKS	5,760.00	288.00 Rate - 5%	0.00	0.00	5,472.00	5,472.00	0.00		
07	AD203B029525	08-08-2022	KAS	28,650.00	1,432.50 Rate - 5%	0.00	0.00	27,217.50	27,217.50	0.00		
08	AD009B249779	08-08-2022	PRI	18,560.00	928.00 Rate - 5%	0.00	0.00	17,632.00	17,632.00	0.00		
Total				153,695.00	4,398.25	6.75	0.00	149,290.00	101,100.00	48,190.00		



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1502/KU10-95/38960 Create date : 13 - August - 2022
Present count : 2 Rep confirm date : 13 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY