



Customer : KUSUM MOTOR STORES (TISSAMARAMA)

Customer Code/Grade/Narration : KU10 / B / 40 Days Credit

Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1466/KU10-96/39035

Present count : 1

Create date : 15 - August - 2022

Rep confirm date : 20 - September - 2022

PRI-1466/KU10-96/39035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	188,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188,730.00
Receivable total			188,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	39035	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	188,730.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250296	16-08-2022	PRI	56,600.00	0.00	0.00	0.00	56,600.00	56,600.00	0.00		
02	AD009B250365	16-08-2022	PRI	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
03	AD009B250392	16-08-2022	PRI	69,130.00	0.00	0.00	0.00	69,130.00	69,130.00	0.00		
Total				188,730.00	0.00	0.00	0.00	188,730.00	188,730.00	0.00		



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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