



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / SC / Credit 30 Days (2022 April)

Rep's name : SKS - SANATH SILVA

SKS-1522/KU10-97/39517

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	48,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	48,240.00	
	Receivable total	48,240.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date Type		Description	More details	Amount
01	23-08-2022	IBT	39517-1	Deposite date : 23-08-2022 Bank account : COM BANK - 1380011739	48,240.00

Prepared By: Udari Probodika (2022-08-25 11:08 - 2 copy)





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SELECTED INVOICES - (Average date: 21-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B123800	10-02-2022	SKS	10,940.00	0.00	10,450.00	0.00	490.00	50.00	440.00	A03-Part Payment	
02	AD057B126737	21-07-2022	SKS	48,240.00	0.00	50.00	0.00	48,190.00	48,190.00	0.00		
Total				59,180.00	0.00	10,500.00	0.00	48,680.00	48,240.00	440.00		

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ANURA GROUP OF COMPANIES



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
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. 51.5 67.117.111.61247

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY