



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-1522/KU10-97/39517
Present count : 2

Create date : 23 - August - 2022
Rep confirm date : 24 - August - 2022

SKS-1522/KU10-97/39517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 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			48,190.00
a Over payments			50.00

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

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



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ASSIGNED TO
155 - Udari Prabodhika

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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