



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1576/KU10-99/40884
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SKS-1576/KU10-99/40884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	83,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,870.00
Receivable total			83,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40884-1	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	83,870.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B250137	12-08-2022	KAS	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
02	AD009B250140	12-08-2022	PRI	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
03	AD203B029544	15-08-2022	KAS	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00	0.00		
04	AD057B127296	15-08-2022	SKS	55,130.00	0.00	0.00	0.00	55,130.00	55,130.00	0.00		
Total				83,870.00	0.00	0.00	0.00	83,870.00	83,870.00	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