



Customer : KUSUM MOTOR STORES (TISSAMARAMA)  
Customer Code/Grade/Narration : KU10 / B / 40 Days Credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1522/KU10-100/41320  
Present count : 1

Create date : 21 - September - 2022  
Rep confirm date : 21 - September - 2022

## PRI-1522/KU10-100/41320

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	179,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,625.00
Receivable total			179,625.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41320	Deposit date : 21-09-2022 Bank account : COM BANK - 1380011739	179,625.00



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## SELECTED INVOICES - ( Average date : 17-08-2022 )

##	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	AD009B250505	17-08-2022	PRI	89,085.00	0.00	0.00	19,815.00	69,270.00	69,270.00	0.00		
02	AD009B250507	17-08-2022	PRI	55,635.00	0.00	0.00	0.00	55,635.00	55,635.00	0.00		
03	AD009B250563	18-08-2022	KAS	54,720.00	0.00	0.00	0.00	54,720.00	54,720.00	0.00		
<b>Total</b>				<b>199,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,815.00</b>	<b>179,625.00</b>	<b>179,625.00</b>	<b>0.00</b>		



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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