



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

Summary sheet no : PRI-1530/KU10-101/41640
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

PRI-1530/KU10-101/41640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41640	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	150,000.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B250863	22-08-2022	PRI	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00		
02	AD009B250964	22-08-2022	KAS	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
03	AD057B127683	23-08-2022	SKS	44,030.00	0.00	0.00	0.00	44,030.00	44,030.00	0.00		
04	AD009B251019	23-08-2022	KAS	25,620.00	0.00	0.00	0.00	25,620.00	25,620.00	0.00		
05	AD009B251560	29-08-2022	KAS	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
06	AD057B127952	30-08-2022	SKS	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
07	AD009B252197	05-09-2022	PRI	23,100.00	0.00	0.00	0.00	23,100.00	60.00	23,040.00	A03-Part Payment	
Total				173,040.00	0.00	0.00	0.00	173,040.00	150,000.00	23,040.00		



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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