



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

Summary sheet no : PRI-1547/KU10-102/42403
Present count : 2

Create date : 09 - October - 2022
Rep confirm date : 09 - October - 2022

PRI-1547/KU10-102/42403

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	161,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,720.00
Receivable total			161,660.00
o/p		Over payments	60.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	42403	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	161,720.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B252197	05-09-2022	PRI	23,100.00	0.00	60.00	0.00	23,040.00	23,040.00	0.00		
02	AD009B252497	07-09-2022	PRI	58,300.00	0.00	0.00	0.00	58,300.00	58,300.00	0.00		
03	AD009B252474	07-09-2022	PRI	27,810.00	0.00	0.00	0.00	27,810.00	27,810.00	0.00		
04	AD057B128393	07-09-2022	SKS	29,885.00	0.00	0.00	0.00	29,885.00	29,885.00	0.00		
05	AD009B252535	07-09-2022	PRI	18,495.00	0.00	0.00	0.00	18,495.00	18,495.00	0.00		
06	AD057B128562	12-09-2022	DLA	4,130.00	0.00	0.00	0.00	4,130.00	4,130.00	0.00		
Total				161,720.00	0.00	60.00	0.00	161,660.00	161,660.00	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