



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
 Customer Code/Grade/Narration : KU10 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1297/KU10-103/42562 Create date : 12 - October - 2022
 Present count : 2 Rep confirm date : 21 - October - 2022

DLA-1297/KU10-103/42562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	172,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,520.00
Receivable total			172,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	IBT	42562	Deposite date : 14-10-2022 Bank account : COM BANK - 1380011739 Delay reason : the customer late send summary	172,520.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 12:08:27	Imali Madushika receiving team	172520.00-????????? ???????? ?? ????? ???? ????????? ? ???? ????? ????????? ??????? ?????? ??????? ??



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128363	07-09-2022	DLA	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00		
02	AD057B128364	07-09-2022	DLA	35,610.00	0.00	0.00	0.00	35,610.00	35,610.00	0.00		
03	AD057B128365	07-09-2022	DLA	75,310.00	0.00	0.00	0.00	75,310.00	75,310.00	0.00		
Total				172,520.00	0.00	0.00	0.00	172,520.00	172,520.00	0.00		



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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