



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

Summary sheet no : PRI-1555/KU10-104/42667 Create date : 13 - October - 2022
Present count : 1 Rep confirm date : 13 - October - 2022

PRI-1555/KU10-104/42667
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	130,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,995.00
Receivable total			130,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42667	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	130,995.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128242	05-09-2022	PRI	130,995.00	0.00	0.00	0.00	130,995.00	130,995.00	0.00		
Total				130,995.00	0.00	0.00	0.00	130,995.00	130,995.00	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