



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
 Customer Code/Grade/Narration : KU10 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1670/KU10-105/43095
 Present count : 1

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

SKS-1670/KU10-105/43095

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	81,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,300.00
Receivable total			81,235.00
		atm	Over payments 65.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	IBT	43095-1	Deposit date : 20-10-2022 Bank account : COM BANK - 1380011739	81,300.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128781	15-09-2022	SKS	15,285.00	0.00	0.00	9,360.00	5,925.00	5,925.00	0.00		
02	AD057B128909	16-09-2022	SKS	78,570.00	0.00	0.00	3,260.00	75,310.00	75,310.00	0.00		
Total				93,855.00	0.00	0.00	12,620.00	81,235.00	81,235.00	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