



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

Summary sheet no : PRI-1592/KU10-106/43752  
Present count : 1

Create date : 03 - November - 2022  
Rep confirm date : 03 - November - 2022

**PRI-1592/KU10-106/43752**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 01-11-2022   | 102,115.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 102,115.00 |
| Receivable total |   |              | 102,115.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :01-11-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 03-11-2022   | IBT  | 43752       | Deposit date : 01-11-2022<br>Bank account : COM BANK - 1380011739 | 102,115.00 |



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## SELECTED INVOICES - ( Average date : 29-09-2022 )

| ##           | 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           | AD009B254775 | 29-09-2022    | PRI       | 5,775.00          | 0.00        | 0.00                    | 0.00                  | 5,775.00          | 5,775.00          | 0.00        |                    |                |
| 02           | AD057B129585 | 29-09-2022    | SKS       | 29,500.00         | 0.00        | 0.00                    | 0.00                  | 29,500.00         | 29,500.00         | 0.00        |                    |                |
| 03           | AD009B254850 | 29-09-2022    | PRI       | 21,120.00         | 0.00        | 0.00                    | 0.00                  | 21,120.00         | 21,120.00         | 0.00        |                    |                |
| 04           | AD009B254848 | 29-09-2022    | PRI       | 45,720.00         | 0.00        | 0.00                    | 0.00                  | 45,720.00         | 45,720.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>102,115.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>102,115.00</b> | <b>102,115.00</b> | <b>0.00</b> |                    |                |



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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