



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				102,115.00	0.00	0.00	0.00	102,115.00	102,115.00	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