



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

Summary sheet no : PRI-1604/KU10-108/44202  
 Present count : 2

Create date : 14 - November - 2022  
 Rep confirm date : 14 - November - 2022

## PRI-1604/KU10-108/44202

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	130,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,800.00
Receivable total			130,750.00
		o/p	Over payments 50.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44202	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	130,800.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 10:34:00	Imali Madushika receiving team	130800.00-IBT date and amount should be mentioned on the payment advice



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## SELECTED INVOICES - ( Average date : 05-10-2022 )

##	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	AD009B254502	27-09-2022	PRI	38,565.00	0.00	0.00	0.00	38,565.00	38,565.00	0.00		
02	AD057B129856	06-10-2022	DLA	8,910.00	0.00	0.00	0.00	8,910.00	8,910.00	0.00		
03	AD009B255440	06-10-2022	DLA	46,305.00	0.00	0.00	0.00	46,305.00	46,305.00	0.00		
04	AD009B255880	12-10-2022	PRI	36,970.00	0.00	0.00	0.00	36,970.00	36,970.00	0.00		
<b>Total</b>				<b>130,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,750.00</b>	<b>130,750.00</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