



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

Summary sheet no : PRI-1627/KU10-109/44923
Present count : 1

Create date : 26 - November - 2022
Rep confirm date : 26 - November - 2022

PRI-1627/KU10-109/44923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	122,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,575.00
Receivable total			122,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	IBT	44923	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739	122,575.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD057B130675	21-10-2022	SKS	55,460.00	0.00	0.00	0.00	55,460.00	55,460.00	0.00		
02	AD009B257101	21-10-2022	PRI	53,195.00	0.00	0.00	0.00	53,195.00	53,195.00	0.00		
03	AD009B257246	24-10-2022	PRI	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
Total				122,575.00	0.00	0.00	0.00	122,575.00	122,575.00	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