



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

Summary sheet no : PRI-1654/KU10-111/45888
 Present count : 1

Create date : 18 - December - 2022
 Rep confirm date : 18 - December - 2022

PRI-1654/KU10-111/45888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	175,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,690.00
Receivable total			175,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	IBT	45888	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	175,690.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131293	09-11-2022	PRI	64,240.00	0.00	0.00	0.00	64,240.00	64,240.00	0.00		
02	AD057B131333	10-11-2022	SKS	24,840.00	0.00	0.00	10,020.00	14,820.00	14,820.00	0.00		
03	AD057B131356	10-11-2022	PRI	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
04	AD009B258901	11-11-2022	PRI	43,930.00	0.00	0.00	0.00	43,930.00	43,930.00	0.00		
05	AD057B131388	11-11-2022	SKS	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
Total				185,710.00	0.00	0.00	10,020.00	175,690.00	175,690.00	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