



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

Summary sheet no : PRI-1655/KU10-112/45889
Present count : 1

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

PRI-1655/KU10-112/45889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	126,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,500.00
Receivable total			126,430.00
o/p		Over payments	70.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	IBT	45889	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	126,500.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD057B130902	27-10-2022	SKS	46,410.00	0.00	0.00	0.00	46,410.00	46,410.00	0.00		
02	AD009B257925	01-11-2022	PRI	57,520.00	0.00	0.00	0.00	57,520.00	57,520.00	0.00		
03	AD057B131175	04-11-2022	SKS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
04	AD009B258372	04-11-2022	PRI	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
Total				126,430.00	0.00	0.00	0.00	126,430.00	126,430.00	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