



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

Summary sheet no : PRI-1685/KU10-113/46716
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

PRI-1685/KU10-113/46716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	406,282.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			406,282.00
Receivable total			406,282.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46716	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739	406,282.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259921	21-11-2022	PRI	22,765.00	0.00	0.00	0.00	22,765.00	22,765.00	0.00		
02	AD009B259826	21-11-2022	PRI	196,560.00	9,828.00 Rate - 5%	0.00	0.00	186,732.00	186,732.00	0.00		
03	AD009B259877	21-11-2022	PRI	184,035.00	0.00	0.00	0.00	184,035.00	184,035.00	0.00		
04	AD009B259911	21-11-2022	PRI	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
Total				416,110.00	9,828.00	0.00	0.00	406,282.00	406,282.00	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