



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

Summary sheet no : PRI-1699/KU10-114/47276
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

PRI-1699/KU10-114/47276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	162,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,800.00
Receivable total			162,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47276	Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739	162,800.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B260393	25-11-2022	PRI	15,925.00	0.00	0.00	0.00	15,925.00	15,925.00	0.00		
02	AD009B260533	28-11-2022	PRI	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
03	AD009B260918	30-11-2022	PRI	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
04	AD009B261752	08-12-2022	DLA	37,725.00	0.00	0.00	0.00	37,725.00	37,725.00	0.00		
05	AD009B261750	08-12-2022	DLA	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
Total				162,800.00	0.00	0.00	0.00	162,800.00	162,800.00	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