



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

Summary sheet no : PRI-1718/KU10-115/47926
Present count : 1

Create date : 27 - January - 2023
Rep confirm date : 27 - January - 2023

PRI-1718/KU10-115/47926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	80,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,410.00
Receivable total			80,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47926	Deposit date : 26-01-2023 Bank account : COM BANK - 1380011739	80,410.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B261760	08-12-2022	DLA	14,620.00	0.00	0.00	0.00	14,620.00	14,620.00	0.00		
02	AD009B262562	16-12-2022	PRI	65,790.00	0.00	0.00	0.00	65,790.00	65,790.00	0.00		
Total				80,410.00	0.00	0.00	0.00	80,410.00	80,410.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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