



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

Summary sheet no : PRI-1746/KU10-117/49156
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

PRI-1746/KU10-117/49156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	119,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,775.00
Receivable total			119,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49156	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739	119,775.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264293	05-01-2023	PRI	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD009B264501	10-01-2023	PRI	22,495.00	0.00	0.00	0.00	22,495.00	22,495.00	0.00		
03	AD009B264525	10-01-2023	PRI	14,150.00	0.00	0.00	0.00	14,150.00	14,150.00	0.00		
04	AD009B264725	12-01-2023	PRI	27,960.00	0.00	0.00	0.00	27,960.00	27,960.00	0.00		
05	AT057B027757	13-01-2023	SKS	16,770.00	0.00	0.00	0.00	16,770.00	16,770.00	0.00		
06	AT009B026604	17-01-2023	DLA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				119,775.00	0.00	0.00	0.00	119,775.00	119,775.00	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