



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

Summary sheet no : PRI-1754/KU10-118/49586
Present count : 2

Create date : 02 - March - 2023
Rep confirm date : 12 - March - 2023

PRI-1754/KU10-118/49586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	133,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,600.00
Receivable total			133,560.00
o/p		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	49586	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	133,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-13 11:19:19	Sewmini Tharushika receiving team	This IBT date should be chnage as 2023 -03 -13 according to the bank statement date.



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AT009B026754	25-01-2023	PRI	22,120.00	0.00	0.00	0.00	22,120.00	22,120.00	0.00		
02	AT009B026794	26-01-2023	PRI	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00		
03	AT009B026803	26-01-2023	PRI	8,760.00	0.00	0.00	0.00	8,760.00	8,760.00	0.00		
04	AT009B027029	07-02-2023	DLA	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
05	AT009B027053	09-02-2023	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
06	AT009B027054	09-02-2023	DLA	32,430.00	0.00	0.00	1,650.00	30,780.00	30,780.00	0.00		
Total				135,210.00	0.00	0.00	1,650.00	133,560.00	133,560.00	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