



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

Summary sheet no : PRI-1816/KU10-120/51385
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

PRI-1816/KU10-120/51385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	170,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,300.00
Receivable total			170,235.00
o/p		Over payments	65.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51385	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739	170,300.00



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

Summary sheet no : PRI-1816/KU10-120/51385
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AT009B027261	20-02-2023	DLA	43,140.00	0.00	0.00	0.00	43,140.00	43,140.00	0.00		
02	AT009B027262	20-02-2023	DLA	26,150.00	0.00	0.00	0.00	26,150.00	26,150.00	0.00		
03	AT009B027318	21-02-2023	DLA	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
04	AT009B027316	21-02-2023	PRI	11,235.00	0.00	0.00	0.00	11,235.00	11,235.00	0.00		
05	AT009B027298	21-02-2023	PRI	19,245.00	0.00	0.00	0.00	19,245.00	19,245.00	0.00		
06	AT057B028225	23-02-2023	SKS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
07	AT203B008667	24-02-2023	DLA	14,230.00	0.00	0.00	0.00	14,230.00	14,230.00	0.00		
08	AT009B027418	28-02-2023	PRI	10,660.00	0.00	0.00	0.00	10,660.00	10,660.00	0.00		
09	AT057B028427	09-03-2023	SKS	21,925.00	0.00	0.00	0.00	21,925.00	21,925.00	0.00		
Total				170,235.00	0.00	0.00	0.00	170,235.00	170,235.00	0.00		



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

Summary sheet no : PRI-1816/KU10-120/51385
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY