



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

Summary sheet no : PRI-1826/KU10-121/51884  
 Present count : 2

Create date : 25 - April - 2023  
 Rep confirm date : 25 - April - 2023

## PRI-1826/KU10-121/51884

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-04-2023	377,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			377,900.00
Receivable total			377,870.00
		O/P	Over payments 30.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51884	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	177,900.00
02	25-04-2023	IBT	51884	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	200,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 13:41:24	Ajith Uberanaya receiving team	This IBT date should be changed as of 24/04/2023 according to the bank statement. = 177,900.00
2023-04-26 10:42:56	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/24 according to the bank statement date & Description should be change as 51884 -1
2023-04-26 10:41:25	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/24 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 12-03-2023 )

##	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	AT009B027538	10-03-2023	PRI	95,095.00	0.00	0.00	0.00	95,095.00	95,095.00	0.00		
02	AT009B027539	10-03-2023	PRI	51,260.00	0.00	0.00	0.00	51,260.00	51,260.00	0.00		
03	AT009B027545	10-03-2023	PRI	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00		
04	AT009B027556	13-03-2023	PRI	43,930.00	0.00	0.00	0.00	43,930.00	43,930.00	0.00		
05	AT009B027590	14-03-2023	PRI	129,835.00	0.00	0.00	0.00	129,835.00	129,835.00	0.00		
<b>Total</b>				<b>377,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,870.00</b>	<b>377,870.00</b>	<b>0.00</b>		



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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