



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

Summary sheet no : PRI-1838/KU10-122/52242
Present count : 1

Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

PRI-1838/KU10-122/52242

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2023	122,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,715.00
Receivable total			122,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52242	Deposit date : 26-04-2023 Bank account : COM BANK - 1380011739	122,715.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AT057B028459	13-03-2023	SKS	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
02	AT057B028460	13-03-2023	SKS	18,075.00	0.00	0.00	0.00	18,075.00	18,075.00	0.00		
03	AT057B028484	14-03-2023	SKS	36,940.00	0.00	0.00	0.00	36,940.00	36,940.00	0.00		
04	AT057B028483	14-03-2023	SKS	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
05	AT009B027648	17-03-2023	PRI	30,150.00	0.00	0.00	0.00	30,150.00	30,150.00	0.00		
06	AT009B027746	23-03-2023	DLA	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
07	AT057B028583	23-03-2023	SKS	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
Total				122,715.00	0.00	0.00	0.00	122,715.00	122,715.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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