



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

Summary sheet no : PRI-1881/KU10-123/54005
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

PRI-1881/KU10-123/54005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 31-05-2023 | 98,330.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 98,330.00 |
| Receivable total | | | 98,330.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 01-06-2023 | IBT | 54005 | Deposit date : 31-05-2023 Bank account : COM BANK - 1380011739 | 98,330.00 |



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SELECTED INVOICES - (Average date : 04-04-2023)

| ## | 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 | AT009B027935 | 03-04-2023 | PRI | 23,640.00 | 0.00 | 0.00 | 12,200.00 | 11,440.00 | 11,440.00 | 0.00 | | |
| 02 | AT009B027943 | 03-04-2023 | PRI | 60,250.00 | 0.00 | 0.00 | 0.00 | 60,250.00 | 60,250.00 | 0.00 | | |
| 03 | AT009B028007 | 06-04-2023 | DLA | 26,640.00 | 0.00 | 0.00 | 0.00 | 26,640.00 | 26,640.00 | 0.00 | | |
| Total | | | | 110,530.00 | 0.00 | 0.00 | 12,200.00 | 98,330.00 | 98,330.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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