



Customer : *KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / A / 60 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 : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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