



Customer : *KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1921/KU10-125/55134
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

PRI-1921/KU10-125/55134

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	205,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,370.00
Receivable total			205,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55134	Deposit date : 20-06-2023 Bank account : COM BANK - 1380011739	205,370.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AT009B028100	20-04-2023	DLA	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
02	AT009B028111	20-04-2023	PRI	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
03	AT009B028135	21-04-2023	PRI	60,930.00	0.00	0.00	0.00	60,930.00	60,930.00	0.00		
04	AT009B028121	21-04-2023	DLA	66,960.00	0.00	0.00	0.00	66,960.00	66,960.00	0.00		
05	AT009B028128	21-04-2023	PRI	22,320.00	0.00	0.00	0.00	22,320.00	22,320.00	0.00		
Total				205,370.00	0.00	0.00	0.00	205,370.00	205,370.00	0.00		



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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