



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

Summary sheet no : PRI-1940/KU10-126/55698
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

PRI-1940/KU10-126/55698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	201,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			201,795.00
Receivable total			201,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	556998	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739	201,795.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AT057B028758	26-04-2023	SKS	102,720.00	0.00	0.00	0.00	102,720.00	102,720.00	0.00		
02	AT009B028231	26-04-2023	PRI	38,150.00	0.00	0.00	0.00	38,150.00	38,150.00	0.00		
03	AT009B028238	27-04-2023	PRI	60,925.00	0.00	0.00	0.00	60,925.00	60,925.00	0.00		
Total				201,795.00	0.00	0.00	0.00	201,795.00	201,795.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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