



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

Summary sheet no : PRI-1942/KU10-127/55909
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

PRI-1942/KU10-127/55909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	195,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,300.00
Receivable total			195,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55909	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	195,300.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AT009B029501	22-06-2023	PRI	210,000.00	14,700.00 Rate - 7%	0.00	0.00	195,300.00	195,300.00	0.00		
Total				210,000.00	14,700.00	0.00	0.00	195,300.00	195,300.00	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