



Customer : *KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2150/KU10-129/56399
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 13 - July - 2023

SKS-2150/KU10-129/56399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-08-2023	906,250.00
Credit Balance	0		
Error Correction	0		
Received total			906,250.00
Receivable total			906,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 423799 Cheque present date : 07-08-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	291,700.00
02	13-07-2023	cheque		Cheque no : 423803 Cheque present date : 24-08-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	154,730.00
03	13-07-2023	cheque		Cheque no : 423802 Cheque present date : 22-08-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	183,875.00
04	13-07-2023	cheque		Cheque no : 423801 Cheque present date : 15-08-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	189,375.00
05	13-07-2023	cheque		Cheque no : 423800 Cheque present date : 09-08-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	86,570.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AT057B029231	06-06-2023	DLA	127,230.00	0.00	0.00	0.00	127,230.00	127,230.00	0.00		
02	AT009B029111	06-06-2023	DLA	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
03	AT009B029112	06-06-2023	DLA	85,150.00	0.00	0.00	0.00	85,150.00	85,150.00	0.00		
04	AT057B029239	06-06-2023	DLA	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
05	AT009B029105	06-06-2023	DLA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
06	AT009B029107	06-06-2023	DLA	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
07	AT009B029108	06-06-2023	DLA	48,020.00	0.00	0.00	0.00	48,020.00	48,020.00	0.00		
08	AT009B029129	07-06-2023	PRI	13,870.00	0.00	0.00	0.00	13,870.00	13,870.00	0.00		
09	AT009B029155	08-06-2023	DLA	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
10	AT009B029220	12-06-2023	DLA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
11	AT009B029221	12-06-2023	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
12	AT009B029271	13-06-2023	DLA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
13	AT057B029315	14-06-2023	SKS	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00		
14	AT057B029317	14-06-2023	SKS	7,880.00	0.00	0.00	0.00	7,880.00	7,880.00	0.00		
15	AT009B029314	14-06-2023	PRI	40,980.00	0.00	0.00	30,335.00	10,645.00	10,645.00	0.00		
16	AT057B029360	16-06-2023	DLA	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
17	AT009B029369	16-06-2023	PRI	36,900.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00		
18	AT009B029382	19-06-2023	PRI	34,900.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00		
19	AT057B029399	20-06-2023	SKS	31,050.00	0.00	0.00	0.00	31,050.00	31,050.00	0.00		
20	AT009B029457	21-06-2023	PRI	104,495.00	0.00	0.00	0.00	104,495.00	104,495.00	0.00		
21	AT009B029458	21-06-2023	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
22	AT203B009167	21-06-2023	DLA	13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		
23	AT009B029477	21-06-2023	PRI	37,150.00	0.00	0.00	0.00	37,150.00	37,150.00	0.00		
24	AT009B029515	22-06-2023	PRI	15,530.00	0.00	0.00	0.00	15,530.00	15,530.00	0.00		
25	AT009B029532	22-06-2023	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
26	AT009B029690	29-06-2023	PRI	68,250.00	0.00	0.00	0.00	68,250.00	68,250.00	0.00		
27	AT009B029720	30-06-2023	PRI	49,950.00	0.00	0.00	0.00	49,950.00	49,950.00	0.00		
Total				936,585.00	0.00	0.00	30,335.00	906,250.00	906,250.00	0.00		



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Present count : 1

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Rep confirm date : 13 - July - 2023

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