



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

Summary sheet no : SKS-2228/KU10-130/58556
 Present count : 1

Create date : 10 - August - 2023
 Rep confirm date : 10 - August - 2023

SKS-2228/KU10-130/58556

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-09-2023	779,100.00
Credit Balance	0		
Error Correction	0		
Received total			779,100.00
Receivable total			779,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		Cheque no : 426049 Cheque present date : 21-09-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	151,570.00
02	10-08-2023	cheque		Cheque no : 426048 Cheque present date : 13-09-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	188,215.00
03	10-08-2023	cheque		Cheque no : 426047 Cheque present date : 08-09-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	439,315.00



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ASSIGNED TO
159 - 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