



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AT009B029817	06-07-2023	SKS	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
02	AT009B029862	07-07-2023	PRI	199,790.00	0.00	0.00	0.00	199,790.00	199,790.00	0.00		
03	AT009B029839	07-07-2023	PRI	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
04	AT009B029845	07-07-2023	PRI	149,925.00	0.00	0.00	0.00	149,925.00	149,925.00	0.00		
05	AT009B029883	07-07-2023	PRI	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00		
06	AT009B029998	12-07-2023	PRI	10,980.00	0.00	0.00	0.00	10,980.00	10,980.00	0.00		
07	AT009B030001	12-07-2023	PRI	89,845.00	0.00	0.00	0.00	89,845.00	89,845.00	0.00		
08	AT057B029611	12-07-2023	SKS	74,470.00	0.00	0.00	0.00	74,470.00	74,470.00	0.00		
09	AT009B030131	18-07-2023	PRI	38,460.00	0.00	0.00	0.00	38,460.00	38,460.00	0.00		
10	AT057B029661	18-07-2023	SKS	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
11	AT057B029788	27-07-2023	SKS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
12	AT057B029820	31-07-2023	SKS	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
13	AT057B029821	31-07-2023	SKS	40,600.00	0.00	0.00	0.00	40,600.00	40,600.00	0.00		
14	AT057B029824	31-07-2023	SKS	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
Total				779,100.00	0.00	0.00	0.00	779,100.00	779,100.00	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