



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

Summary sheet no : SKS-2315/KU10-132/61016
 Present count : 1

Create date : 13 - September - 2023
 Rep confirm date : 13 - September - 2023

SKS-2315/KU10-132/61016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-10-2023	989,560.00
Credit Balance	0		
Error Correction	0		
Received total			989,560.00
Receivable total			989,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 426084 Cheque present date : 05-10-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	223,880.00
02	13-09-2023	cheque		Cheque no : 426085 Cheque present date : 16-10-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	205,145.00
03	13-09-2023	cheque		Cheque no : 426086 Cheque present date : 18-10-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	216,395.00
04	13-09-2023	cheque		Cheque no : 426087 Cheque present date : 01-11-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	67,615.00
05	13-09-2023	cheque		Cheque no : 426088 Cheque present date : 08-11-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	276,525.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AT009B030557	02-08-2023	PRI	85,980.00	0.00	0.00	0.00	85,980.00	85,980.00	0.00		
02	AT009B030753	10-08-2023	PRI	92,500.00	0.00	0.00	0.00	92,500.00	92,500.00	0.00		
03	AT009B030769	10-08-2023	PRI	45,400.00	0.00	0.00	0.00	45,400.00	45,400.00	0.00		
04	AT057B029998	14-08-2023	SKS	10,595.00	0.00	0.00	0.00	10,595.00	10,595.00	0.00		
05	AT009B030935	15-08-2023	PRI	46,050.00	0.00	0.00	0.00	46,050.00	46,050.00	0.00		
06	AT009B030965	16-08-2023	PRI	225,085.00	0.00	0.00	8,690.00	216,395.00	216,395.00	0.00		
07	AT057B030143	22-08-2023	SKS	109,050.00	0.00	0.00	0.00	109,050.00	109,050.00	0.00		
08	AT009B031122	22-08-2023	PRI	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
09	AT009B031147	23-08-2023	PRI	235,200.00	0.00	0.00	0.00	235,200.00	235,200.00	0.00		
10	AT057B030170	23-08-2023	SKS	38,930.00	0.00	0.00	14,130.00	24,800.00	24,800.00	0.00		
11	AT009B031330	31-08-2023	PRI	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
12	AT009B031334	31-08-2023	PRI	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
13	AT009B031327	31-08-2023	PRI	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
14	AT009B031527	08-09-2023	PRI	41,325.00	0.00	0.00	0.00	41,325.00	41,325.00	0.00		
Total				1,012,380.00	0.00	0.00	22,820.00	989,560.00	989,560.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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