



Customer : *KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1914/KU10-133/61580
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 22 - September - 2023

DLA-1914/KU10-133/61580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-10-2023	340,350.00
Credit Balance	0		
Error Correction	0		
Received total			340,350.00
Receivable total			340,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 428931 Cheque present date : 12-10-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	112,240.00
02	22-09-2023	cheque		Cheque no : 428933 Cheque present date : 31-10-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	82,270.00
03	22-09-2023	cheque		Cheque no : 428932 Cheque present date : 17-10-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	145,840.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AT009B030666	07-08-2023	DLA	44,560.00	0.00	0.00	0.00	44,560.00	44,560.00	0.00		
02	AT009B030796	10-08-2023	DLA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
03	AT009B030797	10-08-2023	DLA	56,140.00	0.00	0.00	0.00	56,140.00	56,140.00	0.00		
04	AT009B030794	10-08-2023	DLA	41,760.00	0.00	0.00	0.00	41,760.00	41,760.00	0.00		
05	AT009B030795	10-08-2023	DLA	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
06	AT009B030808	11-08-2023	DLA	25,920.00	0.00	0.00	0.00	25,920.00	25,920.00	0.00		
07	AT009B031215	25-08-2023	DLA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
08	AT009B031216	25-08-2023	DLA	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
09	AT203B009466	25-08-2023	DLA	16,620.00	0.00	0.00	0.00	16,620.00	16,620.00	0.00		
10	AT009B031253	28-08-2023	DLA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
11	AT009B031250	28-08-2023	DLA	8,760.00	0.00	0.00	0.00	8,760.00	8,760.00	0.00		
12	AT009B031252	28-08-2023	DLA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
Total				340,350.00	0.00	0.00	0.00	340,350.00	340,350.00	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