



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

Summary sheet no : SKS-2374/KU10-134/63087
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SKS-2374/KU10-134/63087

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	22-11-2023	503,650.00
Credit Balance	0		
Error Correction	0		
Received total			503,650.00
Receivable total			503,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 428954 Cheque present date : 12-11-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	159,975.00
02	12-10-2023	cheque		Cheque no : 428955 Cheque present date : 25-11-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	193,150.00
03	12-10-2023	cheque		Cheque no : 428956 Cheque present date : 30-11-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	150,525.00



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

Summary sheet no : SKS-2374/KU10-134/63087
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AT009B031604	12-09-2023	PRI	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		
02	AT009B031636	13-09-2023	PRI	58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00		
03	AT203B009544	14-09-2023	DLA	19,725.00	0.00	0.00	0.00	19,725.00	19,725.00	0.00		
04	AT057B030459	18-09-2023	SKS	64,600.00	0.00	0.00	0.00	64,600.00	64,600.00	0.00		
05	AT009B031716	18-09-2023	DLA	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
06	AT009B031864	22-09-2023	DLA	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
07	AT009B031865	22-09-2023	DLA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
08	AT203B009571	22-09-2023	DLA	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
09	AT009B031899	25-09-2023	PRI	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
10	AT009B031936	25-09-2023	PRI	115,500.00	0.00	0.00	0.00	115,500.00	115,500.00	0.00		
11	AT009B032014	27-09-2023	PRI	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00		
12	AT009B032022	27-09-2023	PRI	68,650.00	0.00	0.00	0.00	68,650.00	68,650.00	0.00		
13	AT009B031996	27-09-2023	PRI	30,375.00	0.00	0.00	0.00	30,375.00	30,375.00	0.00		
Total				503,650.00	0.00	0.00	0.00	503,650.00	503,650.00	0.00		



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

Summary sheet no : SKS-2374/KU10-134/63087 Create date : 12 - October - 2023
Present count : 1 Rep confirm date : 12 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY