



Customer : KUMARA MOTOR STORES [BERUWALA]  
Customer Code/Grade/Narration : KU14 / BB / Limit 120 Days Collect 90 Days  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1129/KU14-31/30209  
Present count : 1

Create date : 25 - January - 2022  
Rep confirm date : 25 - January - 2022

**PRI-1129/KU14-31/30209**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-01-2022	70,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,300.00
Receivable total			70,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30209/2	Deposit date : 25-01-2022 Bank account : COM BANK - 1380011739	50,000.00
02	25-01-2022	IBT	30209	Deposit date : 25-01-2022 Bank account : COM BANK - 1380011739	20,300.00



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## SELECTED INVOICES - ( Average date : 15-10-2021 )

##	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	AD009B218395	22-09-2021	PRI	68,320.00	4,782.40	63,520.00	0.00	17.60	17.60	0.00	A03-Part Payment	
02	AD057B117464	25-10-2021	PRI	8,150.00	570.50 Rate - 7%	0.00	0.00	7,579.50	7,579.50	0.00		
03	AD009B223173	25-10-2021	PRI	67,405.00	4,718.35 Rate - 7%	0.00	0.00	62,686.65	62,686.65	0.00		
04	AD009B228158	24-11-2021	PRI	18,740.00	0.00	0.00	0.00	18,740.00	16.25	18,723.75	A03-Part Payment	
<b>Total</b>				<b>162,615.00</b>	<b>10,071.25</b>	<b>63,520.00</b>	<b>0.00</b>	<b>89,023.75</b>	<b>70,300.00</b>	<b>18,723.75</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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