



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-1255/KU14-34/33691
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

PRI-1255/KU14-34/33691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	41,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,210.00
Receivable total			41,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33691	Deposit date : 04-04-2022 Bank account : COM BANK - 1380011739	41,210.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B230525	08-12-2021	PRI	63,265.00	9,489.75	48,387.25	0.00	5,388.00	5,388.00	0.00		
02	AD009B234008	27-12-2021	PRI	38,750.00	5,649.75 Rate - 15%	0.00	1,085.00	32,015.25	32,015.25	0.00		
03	AD057B121093	27-12-2021	PRI	4,395.00	342.00 Rate - 15%	0.00	2,115.00	1,938.00	1,938.00	0.00		
04	AD009B234086	27-12-2021	PRI	11,500.00	0.00	0.00	10,235.00	1,265.00	1,265.00	0.00		
05	AD057B123655	08-02-2022	PRI	16,535.00	0.00	0.00	7,225.00	9,310.00	603.75	8,706.25	A03-Part Payment	
Total				134,445.00	15,481.50	48,387.25	20,660.00	49,916.25	41,210.00	8,706.25		



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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