



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-1398/KU14-37/37182
Present count : 2

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

PRI-1398/KU14-37/37182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	7,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,250.00
Receivable total			7,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	317182	Deposit date : 21-06-2022 Bank account : COM BANK - 1380011739	7,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-22 11:22:07	Imali Madushika receiving team	7250.00-Please upload the full ibt image



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248218	22-06-2022	PRI	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
Total				7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	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