



Customer : KUMARA MOTOR STORES [BERUWALA]
 Customer Code/Grade/Narration : KU14 / C / 10 Days Credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1543/KU14-42/42286
 Present count : 1

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

PRI-1543/KU14-42/42286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	19,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,460.00
Receivable total			19,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42286	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	19,460.00



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SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD009B254867	29-09-2022	PRI	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
02	AD009B254968	30-09-2022	PRI	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
Total				19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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