



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

Summary sheet no : PRI-1569/KU14-44/43061  
Present count : 1

Create date : 20 - October - 2022  
Rep confirm date : 20 - October - 2022

**PRI-1569/KU14-44/43061**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	27,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,490.00
Receivable total			27,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43061	Deposit date : 20-10-2022 Bank account : COM BANK - 1380011739	27,490.00



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## SELECTED INVOICES - ( Average date : 06-10-2022 )

##	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	AD009B255493	06-10-2022	PRI	27,490.00	0.00	0.00	0.00	27,490.00	27,490.00	0.00		
Total				27,490.00	0.00	0.00	0.00	27,490.00	27,490.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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