



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

Summary sheet no : PRI-1618/KU14-45/44632
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

PRI-1618/KU14-45/44632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-11-2022	27,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,070.00
Receivable total			27,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44632	Deposite date : 17-11-2022 Bank account : COM BANK - 1380011739	20,000.00
02	21-11-2022	IBT	44632	Deposite date : 21-11-2022 Bank account : COM BANK - 1380011739	7,070.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257835	31-10-2022	PRI	22,770.00	0.00	0.00	0.00	22,770.00	22,770.00	0.00		
02	AD057B130996	31-10-2022	PRI	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
Total				27,070.00	0.00	0.00	0.00	27,070.00	27,070.00	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