



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

Summary sheet no : PRI-1794/KU14-47/50626
Present count : 1

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

PRI-1794/KU14-47/50626

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	40,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,930.00
Receivable total			40,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50626	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739	40,930.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B268867	21-02-2023	PRI	40,930.00	0.00	0.00	0.00	40,930.00	40,930.00	0.00		
Total				40,930.00	0.00	0.00	0.00	40,930.00	40,930.00	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