



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

Summary sheet no : PRI-1797/KU14-48/50715
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

PRI-1797/KU14-48/50715

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-03-2023	34,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,400.00
Receivable total			34,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50715	Deposit date : 21-03-2023 Bank account : COM BANK - 1380011739	17,200.00
02	22-03-2023	IBT	50715	Deposit date : 21-03-2023 Bank account : COM BANK - 1380011739	17,200.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269170	23-02-2023	PRI	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
02	AD009B269310	24-02-2023	PRI	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
Total				34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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