



Customer : \*KUMARA MOTOR STORES [BERUWALA]  
Customer Code/Grade/Narration : KU14 / B / 40 Days Credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1923/KU14-50/55138  
Present count : 2

Create date : 20 - June - 2023  
Rep confirm date : 20 - June - 2023

## PRI-1923/KU14-50/55138

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	22,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,750.00
Receivable total			22,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55138	Deposit date : 20-06-2023 Bank account : COM BANK - 1380011739	22,750.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-21 12:56:29	Ajith Uberanaya receiving team	Rejected - Need Payment Advice. - 22,750.00



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## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD009B278376	01-06-2023	PRI	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
<b>Total</b>				<b>22,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,750.00</b>	<b>22,750.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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