



Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-405/KB01-14/14409
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

SAL-405/KB01-14/14409

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2021	51,780.00
Credit Balance	0		
Error Correction	0		
Received total			51,780.00
Receivable total			51,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque		Cheque no : 041770 Cheque present date : 06-04-2021 Bank / Branch : 7135 - PEOPLE S BANK / 148 - Panadura	51,780.00



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SELECTED INVOICES - (Average date : 24-12-2020)

##	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	AD009B185044	24-12-2020	SAL	13,525.00	1,352.50 Rate - 10%	0.00	0.00	12,172.50	12,172.50	0.00		
02	AD467B013355	24-12-2020	SAL	30,300.00	6,060.00 Rate - 20%	0.00	0.00	24,240.00	24,240.00	0.00		
03	AD467B013343	24-12-2020	SAL	36,000.00	5,400.00	0.00	0.00	30,600.00	15,367.50	15,232.50	A03-Part Payment	
Total				79,825.00	12,812.50	0.00	0.00	67,012.50	51,780.00	15,232.50		



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ASSIGNED TO
137 - Nimasha samanmali

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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