



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-892/KB01-25/29826
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SAL-892/KB01-25/29826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-01-2022	760,209.25
Credit Balance	0		
Error Correction	0		
Received total			760,209.25
Receivable total			760,209.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 072084 Cheque present date : 12-01-2022 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	144,565.75
02	19-01-2022	cheque		Cheque no : 072085 Cheque present date : 16-01-2022 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	112,927.50
03	19-01-2022	cheque		Cheque no : 072086 Cheque present date : 25-01-2022 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	88,976.00
04	19-01-2022	cheque		Cheque no : 072087 Cheque present date : 28-01-2022 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	119,427.50
05	19-01-2022	cheque		Cheque no : 072088 Cheque present date : 04-02-2022 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	103,062.50
06	19-01-2022	cheque		Cheque no : 072089 Cheque present date : 30-01-2022 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	191,250.00



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SELECTED INVOICES - (Average date : 22-10-2021)

##	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	AD057B116316	05-10-2021	SAL	68,950.00	10,342.50 Rate - 15%	0.00	0.00	58,607.50	58,607.50	0.00		
02	AD057B116314	05-10-2021	SAL	42,250.00	6,337.50 Rate - 15%	155.80	0.00	35,756.70	35,756.70	0.00		
03	AD057B116750	11-10-2021	SAL	92,345.00	13,851.75 Rate - 15%	0.00	0.00	78,493.25	78,493.25	0.00		
04	AD057B116917	13-10-2021	SAL	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
05	AD467B017136	13-10-2021	SAL	25,500.00	3,825.00 Rate - 15%	0.00	0.00	21,675.00	21,675.00	0.00		
06	AD009B223103	23-10-2021	SAL	175,830.00	22,244.00 Rate - 20%	0.00	64,610.00	88,976.00	88,976.00	0.00		
07	AD009B223104	23-10-2021	SAL	67,900.00	13,580.00 Rate - 20%	0.00	0.00	54,320.00	54,320.00	0.00		
08	AD009B223503	25-10-2021	SAL	62,150.00	4,350.50 Rate - 7%	0.00	0.00	57,799.50	57,799.50	0.00		
09	AD009B223973	28-10-2021	SAL	212,500.00	21,250.00 Rate - 10%	0.00	0.00	191,250.00	191,250.00	0.00		
10	AD057B117675	28-10-2021	SAL	121,250.00	18,187.50 Rate - 15%	0.00	0.00	103,062.50	103,062.50	0.00		
11	AD467B017435	29-10-2021	SAL	66,600.00	0.00	0.00	0.00	66,600.00	66,008.80	591.20	A03-Part Payment	
Total				939,535.00	113,968.75	155.80	64,610.00	760,800.45	760,209.25	591.20		



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ASSIGNED TO
139 - dilukshi

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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