



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-910/KB01-26/30597
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

*** This summary contains cheque sent for urgent banking

SAL-910/KB01-26/30597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-02-2022	395,544.00
Credit Balance	0		
Error Correction	0		
Received total			395,544.00
Receivable total			395,544.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 072094 Cheque present date : 24-02-2022 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	153,180.00
02	02-02-2022	cheque		Cheque no : 072093 Cheque present date : 17-02-2022 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	117,516.00
03	02-02-2022	cheque - This is urgent cheque.		Cheque no : 072092 Cheque present date : 04-02-2022 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	124,848.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD467B017435	29-10-2021	SAL	66,600.00	0.00	66,008.80	0.00	591.20	591.20	0.00		
02	AD009B224779	03-11-2021	SAL	25,380.00	1,776.60 Rate - 7%	0.00	0.00	23,603.40	23,603.40	0.00		
03	AD057B118042	04-11-2021	SAL	121,500.00	18,225.00 Rate - 15%	0.00	0.00	103,275.00	103,275.00	0.00		
04	AD057B118043	04-11-2021	SAL	43,000.00	6,450.00 Rate - 15%	0.00	0.00	36,550.00	36,550.00	0.00		
05	AD057B118718	16-11-2021	SAL	43,000.00	6,450.00 Rate - 15%	0.00	0.00	36,550.00	36,550.00	0.00		
06	AD009B226823	17-11-2021	SAL	153,225.00	30,645.00 Rate - 20%	0.00	0.00	122,580.00	122,580.00	0.00		
07	AD009B226825	17-11-2021	SAL	16,770.00	3,354.00 Rate - 20%	0.00	0.00	13,416.00	13,416.00	0.00		
08	AD009B226985	17-11-2021	SAL	38,750.00	7,750.00 Rate - 20%	0.00	0.00	31,000.00	31,000.00	0.00		
09	AD057B119265	24-11-2021	SAL	36,000.00	5,400.00 Rate - 15%	0.00	0.00	30,600.00	27,978.40	2,621.60	A03-Part Payment	
Total				544,225.00	80,050.60	66,008.80	0.00	398,165.60	395,544.00	2,621.60		



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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