



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-1011/KB01-27/33148 Create date : 22 - March - 2022  
 Present count : 1 Rep confirm date : 22 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

## SAL-1011/KB01-27/33148

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-03-2022	595,689.00
Credit Balance	0		
Error Correction	0		
Received total			595,689.00
Receivable total			595,689.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque - This is urgent cheque.		Cheque no : 545403 Cheque present date : 20-03-2022 Bank / Branch : 069010020774 - ( 7083 - HNB / 069 - Panadura )	137,684.00
02	22-03-2022	cheque - This is urgent cheque.		Cheque no : 545401 Cheque present date : 16-03-2022 Bank / Branch : 069010020774 - ( 7083 - HNB / 069 - Panadura )	138,500.00
03	22-03-2022	cheque - This is urgent cheque.		Cheque no : 545404 Cheque present date : 24-03-2022 Bank / Branch : 069010020774 - ( 7083 - HNB / 069 - Panadura )	133,025.00
04	22-03-2022	cheque		Cheque no : 545402 Cheque present date : 30-03-2022 Bank / Branch : 069010020774 - ( 7083 - HNB / 069 - Panadura )	186,480.00



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## SELECTED INVOICES - ( Average date : 19-12-2021 )

##	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	AD057B119265	24-11-2021	SAL	36,000.00	5,400.00	27,978.40	0.00	2,621.60	2,621.60	0.00	A03-Part Payment	
02	AD009B231796	15-12-2021	SAL	173,125.00	34,625.00 Rate - 20%	0.00	0.00	138,500.00	138,500.00	0.00		
03	AD467B018319	15-12-2021	SAL	66,600.00	0.00	0.00	0.00	66,600.00	66,600.00	0.00		
04	AD467B018402	21-12-2021	SAL	133,200.00	0.00	0.00	13,320.00	119,880.00	119,880.00	0.00		
05	AD009B233350	23-12-2021	SAL	57,000.00	5,700.00 Rate - 10%	0.00	0.00	51,300.00	51,300.00	0.00		
06	AD009B233373	23-12-2021	SAL	43,855.00	8,771.00 Rate - 20%	0.00	0.00	35,084.00	35,084.00	0.00		
07	AD009B233798	24-12-2021	SAL	57,000.00	5,700.00 Rate - 10%	0.00	0.00	51,300.00	51,300.00	0.00		
08	AD467B018486	24-12-2021	SAL	156,500.00	23,475.00 Rate - 15%	0.00	0.00	133,025.00	130,403.40	2,621.60	A03-Part Payment	
<b>Total</b>				<b>723,280.00</b>	<b>83,671.00</b>	<b>27,978.40</b>	<b>13,320.00</b>	<b>598,310.60</b>	<b>595,689.00</b>	<b>2,621.60</b>		



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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