



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-1124/KB01-28/36187 Create date : 02 - June - 2022
Present count : 1 Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

SAL-1124/KB01-28/36187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-05-2022	398,489.00
Credit Balance	0		
Error Correction	0		
Received total			398,489.00
Receivable total			398,489.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 088670 Cheque present date : 09-05-2022 Bank / Branch : 148100180038594 - (7135 - PEOPLE S BANK / 148 - Panadura)	142,082.00
02	02-06-2022	cheque - This is urgent cheque.		Cheque no : 088669 Cheque present date : 12-05-2022 Bank / Branch : 148100180038594 - (7135 - PEOPLE S BANK / 148 - Panadura)	142,082.00
03	02-06-2022	cheque		Cheque no : 088671 Cheque present date : 15-05-2022 Bank / Branch : 148100180038594 - (7135 - PEOPLE S BANK / 148 - Panadura)	114,325.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B237260	19-01-2022	SAL	15,375.00	0.00	0.00	0.00	15,375.00	15,375.00	0.00		
02	AD467B018973	22-01-2022	SAL	59,000.00	11,800.00 Rate - 20%	0.00	0.00	47,200.00	47,200.00	0.00		
03	AD009B237990	22-01-2022	SAL	273,710.00	54,742.00 Rate - 20%	0.00	0.00	218,968.00	218,968.00	0.00		
04	AD057B123397	02-02-2022	SAL	137,900.00	20,685.00 Rate - 15%	0.00	0.00	117,215.00	116,946.00	269.00	A03-Part Payment	
Total				485,985.00	87,227.00	0.00	0.00	398,758.00	398,489.00	269.00		



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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