



Customer : K.B. MARKETING (PANADURA)
 Customer Code/Grade/Narration : KB01 / A / 60 days credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1366/KB01-30/43786
 Present count : 1

Create date : 04 - November - 2022
 Rep confirm date : 04 - November - 2022

SAL-1366/KB01-30/43786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-11-2022	607,412.00
Credit Balance	0		
Error Correction	0		
Received total			607,412.00
Receivable total			607,412.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		Cheque no : 151952 Cheque present date : 23-11-2022 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	307,412.00
02	04-11-2022	cheque		Cheque no : 151951 Cheque present date : 20-11-2022 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	300,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-04 10:17:36	Saliya Jayasekara sales rep	deli date 27/ 09 /2022



Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1366/KB01-30/43786
Present count : 1

Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD057B128499	09-09-2022	SAL	158,800.00	15,880.00 Rate - 10%	0.00	0.00	142,920.00	142,920.00	0.00		
02	AD009B253475	16-09-2022	SAL	262,760.00	52,552.00 Rate - 20%	0.00	0.00	210,208.00	210,208.00	0.00		
03	AD009B253476	16-09-2022	SAL	317,855.00	63,571.00 Rate - 20%	0.00	0.00	254,284.00	254,284.00	0.00		
Total				739,415.00	132,003.00	0.00	0.00	607,412.00	607,412.00	0.00		



Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1366/KB01-30/43786
Present count : 1

Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY