



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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