



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

Summary sheet no : SAL-1367/KB01-31/43787
Present count : 1

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

SAL-1367/KB01-31/43787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2022	8,560.00
Credit Balance	0		
Error Correction	0		
Received total			8,560.00
Receivable total			8,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		Cheque no : 151953 Cheque present date : 03-12-2022 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	8,560.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD057B129784	05-10-2022	SAL	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
Total				8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		



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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