



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

Summary sheet no : SAL-1497/KB01-33/46960
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 24 - January - 2023

SAL-1497/KB01-33/46960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-02-2023	278,749.00
Credit Balance	2	05-12-2022	891.00
Error Correction	0		
Received total			279,640.00
Receivable total			279,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	Credit note	Settled Bill Return. Ref. No:AD467N004911/ Inv. No.AD467B019192	Credit note no : AD467C000892 Credit note date : 2022-12-05 Credit note Rep code : SAL Reason : Settled Bill Return	535.50
02	24-01-2023	Credit note	Settled Bill Return. Ref. No:AD467N004912/ Inv. No.AD467B015042	Credit note no : AD467C000893 Credit note date : 2022-12-05 Credit note Rep code : SAL Reason : Settled Bill Return	355.50
03	24-01-2023	cheque		Cheque no : 112769 Cheque present date : 22-02-2023 Bank / Branch : 148100180038594 - (7135 - PEOPLE S BANK / 148 - Panadura)	77,580.00
04	24-01-2023	cheque		Cheque no : 112767 Cheque present date : 24-01-2023 Bank / Branch : 148100180038594 - (7135 - PEOPLE S BANK / 148 - Panadura)	201,169.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B260944	30-11-2022	SAL	252,550.00	50,510.00 Rate - 20%	0.00	0.00	202,040.00	202,040.00	0.00		
02	AD057B133171	22-12-2022	SAL	148,000.00	14,800.00 Rate - 10%	0.00	0.00	133,200.00	77,600.00	55,600.00	A01-Return Goods	COMPLENE RTN PC-1040 LEPART
Total				400,550.00	65,310.00	0.00	0.00	335,240.00	279,640.00	55,600.00		



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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