



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

Summary sheet no : SAL-1662/KB01-35/51295
Present count : 1

Create date : 05 - April - 2023
Rep confirm date : 05 - April - 2023

SAL-1662/KB01-35/51295**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-01-2023	55,620.00
Error Correction	0		
Received total			55,620.00
Receivable total			55,600.00
OP		Over payments	20.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N033880/ Inv. No.AD057B128499	Credit note no : AD057C023798 Credit note date : 2023-01-27 Credit note Rep code : SAL Reason : Settled Bill Return	55,620.00



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

Summary sheet no : SAL-1662/KB01-35/51295
Present count : 1

Create date : 05 - April - 2023
Rep confirm date : 05 - April - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD057B133171	22-12-2022	SAL	148,000.00	14,800.00	77,600.00	0.00	55,600.00	55,600.00	0.00		
Total				148,000.00	14,800.00	77,600.00	0.00	55,600.00	55,600.00	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-1662/KB01-35/51295
Present count : 1
Create date : 05 - April - 2023
Rep confirm date : 05 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY