



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

Summary sheet no : SAL-1704/KB01-36/52248
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SAL-1704/KB01-36/52248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2023	85,212.50
Credit Balance	0		
Error Correction	0		
Received total			85,212.50
Receivable total			85,212.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 128805 Cheque present date : 29-04-2023 Bank / Branch : 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	85,212.50



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268709	20-02-2023	SAL	100,250.00	15,037.50 Rate - 15%	0.00	0.00	85,212.50	85,212.50	0.00		
Total				100,250.00	15,037.50	0.00	0.00	85,212.50	85,212.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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