



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

Summary sheet no : SAL-1764/KB01-37/53622
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 31 - May - 2023

SAL-1764/KB01-37/53622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-05-2023	628,215.00
Credit Balance	0		
Error Correction	0		
Received total			628,215.00
Receivable total			628,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 128827 Cheque present date : 18-05-2023 Bank / Branch : 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	267,840.00
02	31-05-2023	cheque		Cheque no : 128828 Cheque present date : 19-05-2023 Bank / Branch : 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	360,375.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD057B137347	08-05-2023	SAL	668,000.00	27,125.00 Rate - 7%	0.00	280,500.00	360,375.00	360,375.00	0.00		inform,,,, lahiru sir..
02	AD057B137375	09-05-2023	SAL	288,000.00	20,160.00 Rate - 7%	0.00	0.00	267,840.00	267,840.00	0.00		
Total				956,000.00	47,285.00	0.00	280,500.00	628,215.00	628,215.00	0.00		



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ASSIGNED TO
197 - Dilki 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