

Customer Customer Code/Grade/Narration Rep's name : K.B. MARKETING (PANADURA)

: KB01 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1848/KB01-38/55693	Create date	: 29 - June - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

SAL-1848/KB01-38/55693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	93,150.00
Credit Balance	0		
Error Correction	0		
		Received total	93,150.00
		Receivable total	93,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 128843 Cheque present date : 20-07-2023 Bank / Branch : 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	93,150.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137997	19-05-2023	SAL	103,500.00	10,350.00 Rate - 10%	0.00	0.00	93,150.00	93,150.00	0.00		
Tot	Total			103,500.00	10,350.00	0.00	0.00	93,150.00	93,150.00	0.00		



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY