



Customer : K.B. MARKETING (PANADURA)

Customer Code/Grade/Narration : KB01 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1848/KB01-38/55693

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: UDARI-RECEIVING (2023-07-05 15:07 - 2 copy)





Customer : K.B. MARKETING (PANADURA)

Customer Code/Grade/Narration : KB01 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

## 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		
Total				103,500.00	10,350.00	0.00	0.00	93,150.00	93,150.00	0.00		

Prepared By: UDARI-RECEIVING (2023-07-05 15:07 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : K.B. MARKETING (PANADURA)

Customer Code/Grade/Narration : KB01 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY