



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

Summary sheet no : SAL-1874/KB01-39/55988      Create date : 05 - July - 2023  
 Present count : 3      Rep confirm date : 05 - July - 2023

## SAL-1874/KB01-39/55988

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	57,217.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,217.00
Receivable total			57,217.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55988	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	57,217.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-07 20:26:17	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 57,217.00



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## SELECTED INVOICES - ( Average date : 10-06-2023 )

##	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	AD057B138910	09-06-2023	SAL	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		
02	AD057B138948	12-06-2023	SAL	18,355.00	1,835.50 Rate - 10%	0.00	0.00	16,519.50	12,217.00	4,302.50	A03-Part Payment	
<b>Total</b>				<b>68,355.00</b>	<b>6,835.50</b>	<b>0.00</b>	<b>0.00</b>	<b>61,519.50</b>	<b>57,217.00</b>	<b>4,302.50</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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