



Customer : K.B. MARKETING (PANADURA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1875/KB01-40/55990

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	41,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	41,850.00	
	Receivable total	41,500.00	
	Over payments	350.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-07-2023	IBT	55990	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739	41,850.00

Prepared By: Rashmika (2023-07-10 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 09-06-2023)

##	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	AD057B138909	09-06-2023	SAL	50,000.00	8,500.00 Rate - 17%	0.00	0.00	41,500.00	41,500.00	0.00		
Total				50,000.00	8,500.00	0.00	0.00	41,500.00	41,500.00	0.00		

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ANURA GROUP OF COMPANIES



: K.B. MARKETING (PANADURA)

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

: SAL - SALIYA PRASANNA JAYASEKARA Rep's name

Summary sheet no : SAL-1875/KB01-40/55990 Create date : 05 - July - 2023 Present count : 1 Rep confirm date : 05 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-07-10 09:07 - 2 copy)

AUDIT BY

SET OFF DONE BY