



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-1875/KB01-40/55990 Create date : 05 - July - 2023
 Present count : 2 Rep confirm date : 05 - July - 2023

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			41,850.00
Over payments			0.00

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

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



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ASSIGNED TO
155 - Udari Prabodhika

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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