



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			
	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	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739	41,850.00

Prepared By: Udari Probodika (2023-07-20 14:07 - 3 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	5,000.00 Rate - 10%	0.00	0.00	45,000.00	41,850.00	3,150.00	A03-Part Payment	
Total				50,000.00	5,000.00	0.00	0.00	45,000.00	41,850.00	3,150.00		

Prepared By: Udari Probodika (2023-07-20 14:07 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : K.B. MARKETING (PANADURA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY