



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-1876/KB01-41/55992  
Present count : 2

Create date : 05 - July - 2023  
Rep confirm date : 05 - July - 2023

**SAL-1876/KB01-41/55992**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	42,454.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,454.45
Receivable total			42,182.55
op Over payments			271.90

## SETTLEMENT OUTLINE - ( Average date :20-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55992	Deposit date : 20-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	42,454.45

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-07 20:21:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 20/06/2023 according to the bank statement. = 42,454.45



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## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD009B278945	07-06-2023	SAL	10,685.00	747.95 Rate - 7%	0.00	0.00	9,937.05	9,937.05	0.00		
02	AD057B138817	07-06-2023	SAL	38,850.00	6,604.50 Rate - 17%	0.00	0.00	32,245.50	32,245.50	0.00		
<b>Total</b>				<b>49,535.00</b>	<b>7,352.45</b>	<b>0.00</b>	<b>0.00</b>	<b>42,182.55</b>	<b>42,182.55</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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