



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-1877/KB01-42/55993
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 06 - July - 2023

SAL-1877/KB01-42/55993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	61,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,420.00
Receivable total			61,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55993	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	61,420.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-07 20:22:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/06/2023 according to the bank statement. = 61,420.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138308	25-05-2023	SAL	74,000.00	12,580.00 Rate - 17%	0.00	0.00	61,420.00	61,420.00	0.00		
Total				74,000.00	12,580.00	0.00	0.00	61,420.00	61,420.00	0.00		



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ASSIGNED TO
159 - 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