



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-1878/KB01-43/55994 Create date : 06 - July - 2023 Present count : 1 Rep confirm date : 06 - July - 2023

SAL-1878/KB01-43/55994

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		07-06-2023	13,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,485.00	
	Receivable total	13,485.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	IBT	55994	Deposite date: 07-06-2023 Bank account: COM BANK - 1380011739 Delay reason:,	13,485.00

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





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SELECTED INVOICES - (Average date: 26-05-2023)

##	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	AD009B277808	26-05-2023	SAL	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
Total				14,500.00	1,015.00	0.00	0.00	13,485.00	13,485.00	0.00		

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



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY