



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-1929/KB01-45/57258 Create date : 21 - July - 2023
 Present count : 2 Rep confirm date : 28 - July - 2023

SAL-1929/KB01-45/57258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	92,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,070.00
Receivable total			92,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57258	Deposit date : 09-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,bank slip missing,	92,070.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-05 12:31:10	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 09/06/2023 according to the bank statement. = 92,070.00



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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