

Customer Customer Code/Grade/Narration Rep's name : K.B. MARKETING (PANADURA)

: KB01 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1929/KB01-45/57258		: 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	Туре	Description	More details	Amount
ſ	01	21-07-2023	IBT	57258	Deposite date : 09-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,bank slip mising,	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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# SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138314	25-05-2023	SAL	99,000.00	6,930.00 Rate - 7%	0.00	0.00	92,070.00	92,070.00	0.00		
Tot	Total			99,000.00	6,930.00	0.00	0.00	92,070.00	92,070.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : K.B. MARKETING (PANADURA)

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY