



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-1949/KB01-46/57747
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SAL-1949/KB01-46/57747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-07-2023	7,752.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,752.00
Receivable total			7,452.50
op		Over payments	299.50

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	IBT	57747-1	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739	4,752.00
02	28-07-2023	IBT	57747	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739	3,000.00



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD057B138909	09-06-2023	SAL	50,000.00	5,000.00	41,850.00	0.00	3,150.00	3,150.00	0.00		
02	AD057B138948	12-06-2023	SAL	18,355.00	1,835.50	12,217.00	0.00	4,302.50	4,302.50	0.00		
Total				68,355.00	6,835.50	54,067.00	0.00	7,452.50	7,452.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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