



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-1950/KB01-47/57749 Create date : 28 - July - 2023
Present count : 2 Rep confirm date : 29 - July - 2023

SAL-1950/KB01-47/57749

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	838,867.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			838,867.10
Receivable total			835,330.95
op Over payments			3,536.15

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	IBT	57749	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	7,073.00
02	29-07-2023	IBT	57749	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	831,794.10

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-05 11:26:50	Ajith Ueberanaya receiving team	1) This IBT summary date should be changed as of 24/07/2023 according to the bank statement. 2) PCS summary amount is incorrect against the bank slip & bank statement. Amount should be corrected as Rs. 831,794.10. = 831,794.00



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SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD009B283001	07-07-2023	SAL	480,000.00	81,600.00 Rate - 17%	0.00	0.00	398,400.00	398,400.00	0.00		
02	AD009B282916	07-07-2023	SAL	11,815.00	2,008.55 Rate - 17%	0.00	0.00	9,806.45	9,806.45	0.00		
03	AD009B282921	07-07-2023	SAL	241,935.00	41,128.95 Rate - 17%	0.00	0.00	200,806.05	200,806.05	0.00		
04	AD009B282922	07-07-2023	SAL	55,350.00	9,409.50 Rate - 17%	0.00	0.00	45,940.50	45,940.50	0.00		
05	AD057B140058	10-07-2023	SAL	52,400.00	8,908.00 Rate - 17%	0.00	0.00	43,492.00	43,492.00	0.00		
06	AD009B283536	12-07-2023	SAL	92,810.00	25,058.70 Rate - 27%	0.00	0.00	67,751.30	67,751.30	0.00		
07	AD057B140174	12-07-2023	SAL	59,725.00	16,125.75 Rate - 27%	0.00	0.00	43,599.25	43,599.25	0.00		
08	AD009B283539	12-07-2023	SAL	34,980.00	9,444.60 Rate - 27%	0.00	0.00	25,535.40	25,535.40	0.00		
Total				1,029,015.00	193,684.05	0.00	0.00	835,330.95	835,330.95	0.00		



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ASSIGNED TO
197 - Dilki 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