



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-1952/KB01-48/57777 Create date : 29 - July - 2023
 Present count : 1 Rep confirm date : 29 - July - 2023

SAL-1952/KB01-48/57777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	229,926.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			229,926.00
Receivable total			229,926.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	IBT	57777	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739	229,926.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282502	04-07-2023	SAL	21,540.00	3,661.80 Rate - 17%	0.00	0.00	17,878.20	17,878.20	0.00		
02	AD057B139973	06-07-2023	SAL	17,580.00	2,988.60 Rate - 17%	0.00	0.00	14,591.40	14,591.40	0.00		
03	AD057B139987	06-07-2023	SAL	200,900.00	34,153.00 Rate - 17%	0.00	0.00	166,747.00	166,746.40	0.60	A03-Part Payment	
04	AD057B139972	06-07-2023	SAL	37,000.00	6,290.00 Rate - 17%	0.00	0.00	30,710.00	30,710.00	0.00		
Total				277,020.00	47,093.40	0.00	0.00	229,926.60	229,926.00	0.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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