



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-1953/KB01-49/57778 Create date : 29 - July - 2023
 Present count : 1 Rep confirm date : 29 - July - 2023

SAL-1953/KB01-49/57778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	21,464.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,464.00
Receivable total			21,464.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	IBT	57778	Deposite date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,,	21,464.00



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-1953/KB01-49/57778 Create date : 29 - July - 2023
Present count : 1 Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281629	27-06-2023	SAL	6,580.00	460.60 Rate - 7%	0.00	0.00	6,119.40	6,119.40	0.00		
02	AD009B281664	27-06-2023	SAL	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	15,344.60	0.40	A03-Part Payment	
Total				23,080.00	1,615.60	0.00	0.00	21,464.40	21,464.00	0.40		



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-1953/KB01-49/57778
Present count : 1

Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY